

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 20 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
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
<b>Total</b>			<b>90</b>	<b>\$5,799,568.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>57</b>	<b>\$5,583,140.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>33</b>	<b>\$3,230,994.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>134</b>	<b>\$21,764,082.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>48</b>	<b>\$4,690,707.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>117</b>	<b>\$19,722,743.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>86</b>	<b>\$14,475,275.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MY75		COUNTRYWIDE BANK, FSB	32	\$4,202,628.00	71.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,712,300.00	28.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,914,928.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>106</b>	<b>\$25,080,855.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>207</b>	<b>\$47,713,257.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>19</b>	<b>\$3,137,667.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>202</b>	<b>\$55,043,520.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>12</b>	<b>\$3,266,998.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>20</b>	<b>\$5,308,484.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>40</b>	<b>\$4,215,066.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>40</b>	<b>\$5,305,453.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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

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<b>Total</b>			<b>49</b>	<b>\$13,886,135.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414MYH3		COUNTRYWIDE BANK, FSB	53	\$12,236,742.87	52.05%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$11,270,799.44	47.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>95</b>	<b>\$23,507,542.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414MYJ9		COUNTRYWIDE BANK, FSB	92	\$19,206,924.47	41.71%	0	\$0.00	NA	0	\$0.
		Unavailable	113	\$26,846,224.17	58.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>205</b>	<b>\$46,053,148.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414MYK6		COUNTRYWIDE BANK, FSB	40	\$7,433,851.00	24.35%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$23,092,203.28	75.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>144</b>	<b>\$30,526,054.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414MYM2		Unavailable	2	\$340,325.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$340,325.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414MYQ3		Unavailable	1	\$118,790.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$118,790.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414MYR1		COUNTRYWIDE BANK, FSB	2	\$496,769.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$496,769.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414MYT7		Unavailable	1	\$74,853.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$74,853.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414MYU4		Unavailable	1	\$71,933.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$71,933.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414MYZ3		COUNTRYWIDE BANK, FSB	10	\$2,103,683.00	29.9%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,933,207.17	70.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$7,036,890.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414MZ25		COUNTRYWIDE BANK, FSB	14	\$1,820,105.00	46.48%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,095,589.04	53.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$3,915,694.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414MZ33		COUNTRYWIDE BANK, FSB	41	\$7,314,934.29	77.25%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,154,722.40	22.75%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>50</b>	<b>\$9,469,656.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414MZ41		COUNTRYWIDE BANK, FSB	23	\$3,090,683.00	52.42%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,804,846.77	47.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$5,895,529.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414MZ58		COUNTRYWIDE BANK, FSB	130	\$17,044,059.00	78.63%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$4,632,258.82	21.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>166</b>	<b>\$21,676,317.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414MZ66		COUNTRYWIDE BANK, FSB	62	\$6,143,311.00	76.66%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,870,447.41	23.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>81</b>	<b>\$8,013,758.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414MZ74		COUNTRYWIDE BANK, FSB	13	\$3,302,241.16	27.87%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$8,545,931.13	72.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$11,848,172.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414MZ82		COUNTRYWIDE BANK, FSB	43	\$2,968,650.00	81.76%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$662,127.13	18.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$3,630,777.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414MZ90		COUNTRYWIDE BANK, FSB	108	\$16,361,434.20	73.28%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$5,964,987.04	26.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>133</b>	<b>\$22,326,421.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414MZA7		COUNTRYWIDE BANK, FSB	29	\$5,766,558.00	44.37%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$7,228,985.45	55.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$12,995,543.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414MZC3		Unavailable	2	\$274,739.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$274,739.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414MZD1		COUNTRYWIDE BANK, FSB	91	\$23,797,362.00	47.91%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$25,875,313.00	52.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>177</b>	<b>\$49,672,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414MZE9			83	\$17,041,350.00	68.16%	0	\$0.00	NA	0	\$0.

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		COUNTRYWIDE BANK, FSB							
		Unavailable	28	\$7,960,724.54	31.84%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$25,002,074.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZF6		COUNTRYWIDE BANK, FSB	51	\$3,564,206.00	80.45%	0	\$0.00	NA	0
		Unavailable	12	\$866,274.77	19.55%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$4,430,480.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZG4		COUNTRYWIDE BANK, FSB	4	\$851,200.00	14.43%	0	\$0.00	NA	0
		Unavailable	30	\$5,046,979.45	85.57%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,898,179.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZH2		COUNTRYWIDE BANK, FSB	52	\$6,887,162.00	63.72%	0	\$0.00	NA	0
		Unavailable	29	\$3,920,713.42	36.28%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,807,875.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZJ8		COUNTRYWIDE BANK, FSB	29	\$2,803,951.00	81.78%	0	\$0.00	NA	0
		Unavailable	6	\$624,631.71	18.22%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,428,582.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZK5		COUNTRYWIDE BANK, FSB	12	\$2,359,131.00	57.58%	0	\$0.00	NA	0
		Unavailable	7	\$1,738,255.31	42.42%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,097,386.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZL3		COUNTRYWIDE BANK, FSB	66	\$10,570,118.00	83.09%	0	\$0.00	NA	0
		Unavailable	13	\$2,151,080.20	16.91%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$12,721,198.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZM1		COUNTRYWIDE BANK, FSB	17	\$2,790,408.00	42.27%	0	\$0.00	NA	0
		Unavailable	20	\$3,810,488.96	57.73%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,600,896.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZN9		COUNTRYWIDE BANK, FSB	74	\$17,245,694.00	79.8%	0	\$0.00	NA	0
		Unavailable	16	\$4,364,274.00	20.2%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$21,609,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZP4		COUNTRYWIDE BANK,	386	\$90,800,877.00	60.89%	0	\$0.00	NA	0

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	FSB								
	Unavailable	244	\$58,327,949.22	39.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>630</b>	<b>\$149,128,826.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>170</b>	<b>\$41,230,103.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>22</b>	<b>\$3,600,725.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>36</b>	<b>\$10,858,581.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>39</b>	<b>\$10,470,854.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>21</b>	<b>\$5,792,995.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>11</b>	<b>\$3,200,205.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>59</b>	<b>\$10,271,221.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>15</b>	<b>\$3,228,973.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MZY5	COUNTRYWIDE BANK, FSB	7	\$1,475,822.36	68.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$667,393.56	31.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,143,215.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TVP3		THE HUNTINGTON NATIONAL BANK	127	\$24,536,671.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$24,536,671.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TVQ1		THE HUNTINGTON NATIONAL BANK	46	\$8,011,058.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$8,011,058.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TVS7		THE HUNTINGTON NATIONAL BANK	47	\$2,814,622.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$2,814,622.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>31</b>	<b>\$5,464,996.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TVU2		THE HUNTINGTON NATIONAL BANK	13	\$1,283,614.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,283,614.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TVV0		THE HUNTINGTON NATIONAL BANK	25	\$1,458,518.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,458,518.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TVW8		THE HUNTINGTON NATIONAL BANK	21	\$3,181,230.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,181,230.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414TVX6		THE HUNTINGTON NATIONAL BANK	22	\$1,068,581.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,068,581.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>38</b>	<b>\$4,389,503.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>68</b>	<b>\$10,452,235.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31414XTD4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,200,400.00	18.88%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$5,158,503.92	81.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$6,358,903.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414XTE2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,000.00	2.04%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$4,267,600.56	97.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$4,356,600.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414XW24	BANK OF AMERICA NA	90	\$6,045,037.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>90</b>	<b>\$6,045,037.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414XW32	BANK OF AMERICA NA	163	\$15,992,217.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>163</b>	<b>\$15,992,217.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414XW40	BANK OF AMERICA NA	566	\$160,918,530.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>566</b>	<b>\$160,918,530.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414XW57	BANK OF AMERICA NA	17	\$5,091,068.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$5,091,068.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414XW65	BANK OF AMERICA NA	92	\$15,051,867.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>92</b>	<b>\$15,051,867.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414XW99	BANK OF AMERICA NA	8	\$1,112,768.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,112,768.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414XWF5	BANK OF AMERICA NA	235	\$60,119,376.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>235</b>	<b>\$60,119,376.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414XWG3	BANK OF AMERICA NA	24	\$5,855,443.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$5,855,443.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



31414XWH1		BANK OF AMERICA NA	58	\$14,603,400.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$14,603,400.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414XWJ7		BANK OF AMERICA NA	198	\$25,901,809.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>198</b>	<b>\$25,901,809.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414XXA5		BANK OF AMERICA NA	26	\$1,454,858.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$1,454,858.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414XXB3		BANK OF AMERICA NA	29	\$2,773,572.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$2,773,572.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414XXC1		BANK OF AMERICA NA	67	\$15,003,042.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>67</b>	<b>\$15,003,042.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414XXD9		BANK OF AMERICA NA	60	\$3,015,251.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$3,015,251.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414XXE7		BANK OF AMERICA NA	34	\$3,177,845.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$3,177,845.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414XXF4		BANK OF AMERICA NA	172	\$33,422,796.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>172</b>	<b>\$33,422,796.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414XXG2		BANK OF AMERICA NA	125	\$6,225,016.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>125</b>	<b>\$6,225,016.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415CBB2		CTX MORTGAGE COMPANY, LLC	84	\$18,600,175.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>84</b>	<b>\$18,600,175.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415CBC0		CTX MORTGAGE COMPANY, LLC	25	\$4,769,950.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$4,769,950.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415CBD8		CTX MORTGAGE COMPANY, LLC	13	\$1,162,795.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,162,795.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31415CBE6	CTX MORTGAGE COMPANY, LLC	37	\$3,245,946.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$3,245,946.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415CBF3	CTX MORTGAGE COMPANY, LLC	14	\$1,344,864.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,344,864.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415CBG1	CTX MORTGAGE COMPANY, LLC	27	\$1,694,513.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$1,694,513.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415CBH9	CTX MORTGAGE COMPANY, LLC	66	\$15,229,772.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$15,229,772.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415CBJ5	CTX MORTGAGE COMPANY, LLC	218	\$46,225,260.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>218</b>	<b>\$46,225,260.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415CP27	PHH MORTGAGE CORPORATION	28	\$2,715,649.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$2,715,649.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415CPV3	PHH MORTGAGE CORPORATION	16	\$3,809,638.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,809,638.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415CPW1	PHH MORTGAGE CORPORATION	8	\$1,962,661.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,962,661.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415CPY7	PHH MORTGAGE CORPORATION	43	\$5,573,690.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$5,573,690.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415CPZ4	PHH MORTGAGE CORPORATION	42	\$2,769,104.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$2,769,104.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415L4T1	Unavailable	96	\$19,025,968.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>96</b>	<b>\$19,025,968.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415L4U8	Unavailable	52	\$11,341,113.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$11,341,113.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31415L4V6	Unavailable	33	\$3,524,893.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,524,893.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415L5M5	Unavailable	18	\$2,220,434.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,220,434.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LDS3	BANK OF AMERICA NA	59	\$5,412,500.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,412,500.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LDT1	BANK OF AMERICA NA	31	\$5,576,216.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,576,216.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LDU8	BANK OF AMERICA NA	88	\$6,565,700.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$6,565,700.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LDV6	BANK OF AMERICA NA	19	\$3,865,947.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,865,947.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LXC6	KBA MORTGAGE, LLC	9	\$1,455,732.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,455,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LXD4	KBA MORTGAGE, LLC	27	\$6,509,830.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,509,830.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LXE2	KBA MORTGAGE, LLC	64	\$12,287,046.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$12,287,046.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LXF9	KBA MORTGAGE, LLC	36	\$5,723,283.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,723,283.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MJB2	Unavailable	436	\$117,900,563.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>436</b>	<b>\$117,900,563.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MJD8	Unavailable	60	\$11,458,281.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$11,458,281.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415MJJ5	Unavailable	68	\$17,740,341.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$17,740,341.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415PKM9	BANK OF AMERICA NA	49	\$12,329,502.43	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>49</b>	<b>\$12,329,502.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415PKN7		BANK OF AMERICA NA	318	\$41,374,379.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>318</b>	<b>\$41,374,379.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415PKP2		BANK OF AMERICA NA	240	\$15,037,926.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>240</b>	<b>\$15,037,926.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415Q3J3		RBS CITIZENS, NA	18	\$1,774,035.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,774,035.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415QCD6		THIRD FEDERAL SAVINGS AND LOAN	25	\$4,002,393.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$4,002,393.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415QCE4		THIRD FEDERAL SAVINGS AND LOAN	43	\$7,510,298.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$7,510,298.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415QCF1		THIRD FEDERAL SAVINGS AND LOAN	37	\$3,009,657.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$3,009,657.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415QCG9		THIRD FEDERAL SAVINGS AND LOAN	34	\$9,502,296.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$9,502,296.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415QCH7		THIRD FEDERAL SAVINGS AND LOAN	39	\$6,004,738.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$6,004,738.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415QCJ3		THIRD FEDERAL SAVINGS AND LOAN	55	\$19,998,984.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$19,998,984.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415QCK0		THIRD FEDERAL SAVINGS AND LOAN	28	\$6,025,885.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$6,025,885.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415QCL8		THIRD FEDERAL SAVINGS AND LOAN	26	\$5,023,135.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$5,023,135.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415QCN4		THIRD FEDERAL SAVINGS AND LOAN	46	\$10,003,313.93	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>46</b>	<b>\$10,003,313.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415QCP9		THIRD FEDERAL SAVINGS AND LOAN	42	\$10,014,804.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$10,014,804.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415QCQ7		THIRD FEDERAL SAVINGS AND LOAN	85	\$15,019,671.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>85</b>	<b>\$15,019,671.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415QCR5		THIRD FEDERAL SAVINGS AND LOAN	99	\$15,006,285.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>99</b>	<b>\$15,006,285.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415QCS3		THIRD FEDERAL SAVINGS AND LOAN	53	\$10,000,934.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$10,000,934.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415QCT1		THIRD FEDERAL SAVINGS AND LOAN	76	\$15,000,878.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>76</b>	<b>\$15,000,878.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415QCU8		THIRD FEDERAL SAVINGS AND LOAN	65	\$10,008,611.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>65</b>	<b>\$10,008,611.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415QCW4		THIRD FEDERAL SAVINGS AND LOAN	100	\$17,452,792.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>100</b>	<b>\$17,452,792.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415QN77		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,545,077.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,545,077.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415QN85		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$7,038,340.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$7,038,340.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415QN93		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,544,225.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,544,225.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415QPA8		GMAC MORTGAGE, LLC (USAA FEDERAL	17	\$3,070,616.12	100%	0	\$0.00	NA	0	\$0.

		SAVINGS BANK)							
<b>Total</b>			<b>17</b>	<b>\$3,070,616.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415QPB6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	106	\$21,149,590.76	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>106</b>	<b>\$21,149,590.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415QPC4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	152	\$31,794,452.64	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>152</b>	<b>\$31,794,452.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415QPD2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,004,802.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,004,802.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415QPF7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,831,762.30	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,831,762.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415QPG5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,053,475.84	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,053,475.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415QPH3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$7,180,361.26	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,180,361.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415QPJ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$5,424,674.87	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,424,674.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415QPL4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,642,811.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,642,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415QPM2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$6,694,354.04	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,694,354.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31415QPN0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,065,684.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,065,684.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415QPP5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,369,584.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,369,584.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415QPQ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$4,007,412.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,007,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415QPR1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,200,743.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,200,743.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415QPT7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$2,318,331.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,318,331.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415R3L6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,098,778.00	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$64,562,656.78	96.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>238</b>	<b>\$66,661,434.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415R3M4	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,980,860.00	8.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$30,378,996.50	91.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$33,359,856.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415R3N2	Unavailable	15	\$4,000,841.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,000,841.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415R3P7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,884,488.41	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$26,934,149.91	93.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$28,818,638.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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
<b>Total</b>		<b>56</b>	<b>\$13,036,824.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>76</b>	<b>\$20,243,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>364</b>	<b>\$90,162,984.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>257</b>	<b>\$66,003,058.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415R5T7	FIRST BANK DBA FIRST BANK MORTGAGE	24	\$2,535,271.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,535,271.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415RJ96	BANK OF AMERICA NA	226	\$22,388,131.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$22,388,131.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415RKA1	BANK OF AMERICA NA	342	\$92,546,481.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>342</b>	<b>\$92,546,481.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415RKB9	BANK OF AMERICA NA	70	\$16,312,220.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$16,312,220.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415RKC7	BANK OF AMERICA NA	92	\$15,072,120.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$15,072,120.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415RKD5	BANK OF AMERICA NA	20	\$4,735,671.64	100%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>20</b>	<b>\$4,735,671.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415RKE3		BANK OF AMERICA NA	5	\$1,490,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,490,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415RKF0		BANK OF AMERICA NA	76	\$9,791,070.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$9,791,070.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415RKG8		BANK OF AMERICA NA	59	\$3,719,589.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$3,719,589.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415RKH6		BANK OF AMERICA NA	57	\$5,494,640.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$5,494,640.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415RKJ2		BANK OF AMERICA NA	25	\$5,889,672.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,889,672.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415RKK9		BANK OF AMERICA NA	36	\$4,722,393.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,722,393.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415RKL7		BANK OF AMERICA NA	80	\$4,494,716.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$4,494,716.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415RKM5		BANK OF AMERICA NA	24	\$2,348,386.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,348,386.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415RKN3		BANK OF AMERICA NA	20	\$3,720,616.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,720,616.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415RKQ6		BANK OF AMERICA NA	9	\$1,068,016.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,068,016.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415RKR4		BANK OF AMERICA NA	35	\$6,134,797.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,134,797.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415RLF9			12	\$4,082,680.00	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA								
<b>Total</b>			<b>12</b>	<b>\$4,082,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415RLG7		BANK OF AMERICA NA	15	\$5,088,105.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,088,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415RT20		GUILD MORTGAGE COMPANY	8	\$1,779,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,779,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415RTX2		GUILD MORTGAGE COMPANY	12	\$3,080,453.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,080,453.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>10</b>	<b>\$2,498,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>20</b>	<b>\$4,201,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415SAF9		INDYMAC BANK, FSB	6	\$1,382,302.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,382,302.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415SAH5		INDYMAC BANK, FSB	42	\$7,071,199.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$7,071,199.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>15</b>	<b>\$2,154,326.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>28</b>	<b>\$7,736,701.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$21,028,721.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>123</b>	<b>\$27,508,916.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415SAN2		INDYMAC BANK, FSB	63	\$11,956,454.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$11,956,454.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415SAQ5		INDYMAC BANK, FSB	7	\$1,033,769.81	65.33%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$548,537.75	34.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,582,307.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415SAS1		Unavailable	180	\$38,508,668.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>180</b>	<b>\$38,508,668.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415SAT9		Unavailable	77	\$15,545,713.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$15,545,713.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415SAU6		Unavailable	4	\$1,184,486.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,184,486.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415SHQ8		GMAC MORTGAGE, LLC	2	\$314,360.94	7.44%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,910,949.00	92.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$4,225,309.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415SKJ0		GMAC MORTGAGE, LLC	4	\$1,276,119.99	28.37%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$3,221,700.00	71.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$4,497,819.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415SNR9		Unavailable	16	\$1,796,913.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,796,913.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415SNS7		Unavailable	191	\$51,384,103.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>191</b>	<b>\$51,384,103.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415SNT5		Unavailable	29	\$1,943,852.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$1,943,852.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415SNU2		Unavailable	25	\$2,417,182.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$2,417,182.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415SNV0		Unavailable	84	\$11,129,002.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>84</b>	<b>\$11,129,002.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415SNW8		Unavailable	278	\$69,004,853.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>278</b>	<b>\$69,004,853.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31415SNX6		Unavailable	19	\$1,639,368.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,639,368.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415SRG9		Unavailable	5	\$1,156,499.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,156,499.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415SRJ3		Unavailable	22	\$4,787,232.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,787,232.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415SRM6		Unavailable	20	\$3,547,996.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,547,996.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415SV90		BANK OF AMERICA NA	6	\$1,302,391.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,302,391.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415SW24		BANK OF AMERICA NA	12	\$2,052,085.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,052,085.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415SWC2		BANK OF AMERICA NA	90	\$19,956,563.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$19,956,563.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415SWE8		BANK OF AMERICA NA	107	\$30,085,534.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$30,085,534.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415SWG3		BANK OF AMERICA NA	24	\$5,491,008.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,491,008.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415SWM0		BANK OF AMERICA NA	795	\$210,466,848.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>795</b>	<b>\$210,466,848.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415SWP3		BANK OF AMERICA NA	27	\$6,063,350.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,063,350.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415SWQ1		BANK OF AMERICA NA	64	\$8,427,113.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$8,427,113.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415SWR9		BANK OF AMERICA NA	52	\$3,469,832.01	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>52</b>	<b>\$3,469,832.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415SWV0		BANK OF AMERICA NA	29	\$2,872,119.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,872,119.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415SWW8		BANK OF AMERICA NA	204	\$57,798,268.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>204</b>	<b>\$57,798,268.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415SWX6		BANK OF AMERICA NA	30	\$11,335,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$11,335,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415SWZ1		BANK OF AMERICA NA	7	\$1,691,032.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,691,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415SY22		Unavailable	18	\$4,980,952.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,980,952.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415SY30		Unavailable	127	\$27,060,171.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$27,060,171.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415SY48		Unavailable	40	\$10,498,598.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,498,598.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415SY71		Unavailable	57	\$13,021,825.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$13,021,825.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415SY89		Unavailable	9	\$2,088,344.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,088,344.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415SY97		Unavailable	10	\$1,532,741.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,532,741.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415SYZ9		Unavailable	233	\$61,799,636.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>233</b>	<b>\$61,799,636.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>89</b>	<b>\$15,999,984.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415TB33		HSBC MORTGAGE CORPORATION (USA)	7	\$929,974.27	54.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$766,007.67	45.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,695,981.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>61</b>	<b>\$4,049,750.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>11</b>	<b>\$1,098,119.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>24</b>	<b>\$3,115,072.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415TB74		Unavailable	91	\$9,999,785.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$9,999,785.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>12</b>	<b>\$1,166,234.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415TB90		Unavailable	15	\$1,917,982.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,917,982.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415TBV1		HSBC MORTGAGE CORPORATION (USA)	44	\$14,432,494.91	52.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$13,067,207.39	47.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$27,499,702.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>104</b>	<b>\$28,001,149.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>72</b>	<b>\$23,002,029.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415TBY5		HSBC MORTGAGE CORPORATION (USA)	3	\$926,684.95	5.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	66	\$17,072,367.81	94.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$17,999,052.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>68</b>	<b>\$12,999,590.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>38</b>	<b>\$12,000,141.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>20</b>	<b>\$4,499,904.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>42</b>	<b>\$2,424,554.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415TCD0		HSBC MORTGAGE CORPORATION (USA)	14	\$3,943,036.45	49.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,056,700.00	50.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,999,736.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415TCE8		Unavailable	9	\$1,476,731.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,476,731.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>22</b>	<b>\$5,000,392.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>30</b>	<b>\$4,999,828.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>13</b>	<b>\$3,210,320.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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
<b>Total</b>		<b>59</b>	<b>\$12,499,680.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>40</b>	<b>\$6,000,303.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>21</b>	<b>\$3,900,008.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415TCM0	Unavailable	24	\$5,160,707.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,160,707.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415TCN8	Unavailable	14	\$2,629,083.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,629,083.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>25</b>	<b>\$4,223,808.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>96</b>	<b>\$15,285,379.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>17</b>	<b>\$3,500,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>27</b>	<b>\$4,500,099.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>14</b>	<b>\$3,483,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31415TCU2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,844,234.42	38.14%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,991,350.00	61.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$4,835,584.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415TCV0	HSBC MORTGAGE CORPORATION (USA)	6	\$1,628,800.00	32.58%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,371,351.50	67.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$5,000,151.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415TCW8	HSBC MORTGAGE CORPORATION (USA)	1	\$320,000.00	9.14%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,180,244.28	90.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,500,244.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415TK25	Unavailable	221	\$53,954,747.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>221</b>	<b>\$53,954,747.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415TK33	Unavailable	1,208	\$290,929,285.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,208</b>	<b>\$290,929,285.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415TK41	Unavailable	159	\$39,759,316.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>159</b>	<b>\$39,759,316.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415TK58	Unavailable	61	\$11,461,838.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$11,461,838.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415TK66	Unavailable	76	\$5,378,583.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>76</b>	<b>\$5,378,583.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415TK74	Unavailable	123	\$7,716,837.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>123</b>	<b>\$7,716,837.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415TK82	Unavailable	100	\$5,874,572.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>100</b>	<b>\$5,874,572.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415TK90	Unavailable	141	\$13,889,504.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>141</b>	<b>\$13,889,504.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415TKT6	AMTRUST BANK	1	\$112,991.88	0.44%	0	\$0.00	NA	0	\$0.
	Unavailable	122	\$25,537,970.50	99.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>123</b>	<b>\$25,650,962.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415TKU3	Unavailable	36	\$5,059,094.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$5,059,094.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31415TKW9	Unavailable	5	\$1,240,040.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,240,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415TKY5	Unavailable	11	\$2,588,040.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,588,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415TLA6	Unavailable	109	\$10,714,794.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$10,714,794.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415TLB4	Unavailable	46	\$4,514,453.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,514,453.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415TLC2	Unavailable	99	\$12,984,303.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$12,984,303.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415TLD0	Unavailable	6	\$1,547,702.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,547,702.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415TLF5	Unavailable	4	\$1,006,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,006,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415TLG3	Unavailable	62	\$13,883,922.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$13,883,922.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415TLH1	Unavailable	58	\$9,903,246.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,903,246.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415TLJ7	Unavailable	27	\$4,068,227.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,068,227.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415TLK4	Unavailable	62	\$15,256,039.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$15,256,039.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415TLL2	Unavailable	505	\$130,680,234.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>505</b>	<b>\$130,680,234.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415TLM0	Unavailable	383	\$89,029,681.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>383</b>	<b>\$89,029,681.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415TLN8	Unavailable	110	\$28,964,568.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$28,964,568.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415TLP3	Unavailable	64	\$12,409,078.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$12,409,078.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31415TLQ1	Unavailable	9	\$1,036,320.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,036,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415TLR9	Unavailable	23	\$1,633,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,633,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415TLS7	Unavailable	36	\$2,525,965.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,525,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415TLT5	Unavailable	41	\$2,320,161.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,320,161.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415TLU2	Unavailable	46	\$2,778,633.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$2,778,633.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415TLV0	Unavailable	46	\$4,502,837.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,502,837.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415TLW8	Unavailable	37	\$3,696,752.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,696,752.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415TLX6	Unavailable	17	\$1,651,620.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,651,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415TLY4	Unavailable	47	\$6,013,115.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,013,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>23</b>	<b>\$3,590,247.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415UZY6	Unavailable	23	\$5,047,064.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,047,064.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415V5F8	WACHOVIA MORTGAGE, FSB	101	\$26,190,691.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$26,190,691.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415V5G6	WACHOVIA MORTGAGE, FSB	29	\$1,893,118.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,893,118.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415V5H4	WACHOVIA MORTGAGE, FSB	28	\$2,790,898.16	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>28</b>	<b>\$2,790,898.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>259</b>	<b>\$71,877,667.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>53</b>	<b>\$3,433,218.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>49</b>	<b>\$4,860,758.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>83</b>	<b>\$11,128,346.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>125</b>	<b>\$31,098,869.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>41</b>	<b>\$2,419,071.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415V5T8		WACHOVIA MORTGAGE, FSB	27	\$2,585,558.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,585,558.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>29</b>	<b>\$3,718,871.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415V5V3		WACHOVIA MORTGAGE, FSB	33	\$7,651,445.67	73.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,784,320.41	26.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,435,766.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31415V5W1	WACHOVIA MORTGAGE, FSB	35	\$1,963,640.02	89.43%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$232,043.94	10.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$2,195,683.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415V5X9	WACHOVIA MORTGAGE, FSB	23	\$2,210,755.81	73.98%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$777,425.44	26.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$2,988,181.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415V5Y7	WACHOVIA MORTGAGE, FSB	20	\$2,537,149.47	73.7%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$905,543.85	26.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$3,442,693.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415V5Z4	WACHOVIA MORTGAGE, FSB	28	\$6,658,424.88	57.47%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,927,265.11	42.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$11,585,689.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415V6B6	WACHOVIA MORTGAGE, FSB	144	\$29,457,344.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>144</b>	<b>\$29,457,344.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415V6C4	WACHOVIA MORTGAGE, FSB	50	\$2,920,022.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$2,920,022.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415V6E0	WACHOVIA MORTGAGE, FSB	95	\$21,580,642.13	98.58%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$311,940.25	1.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>97</b>	<b>\$21,892,582.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415V6F7	WACHOVIA MORTGAGE, FSB	22	\$1,237,032.85	94.02%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$78,736.93	5.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$1,315,769.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415VB87	GMAC MORTGAGE, LLC	2	\$509,014.84	11.1%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,075,242.27	88.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$4,584,257.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415VBG9	GMAC MORTGAGE, LLC	7	\$1,410,757.73	26.72%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,869,390.00	73.28%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>27</b>	<b>\$5,280,147.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415VC29	GMAC MORTGAGE, LLC		13	\$3,019,683.69	36.6%	0	\$0.00	NA	0	\$0.
	Unavailable		26	\$5,231,139.74	63.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$8,250,823.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415VC37	GMAC MORTGAGE, LLC		44	\$7,180,517.92	32.81%	0	\$0.00	NA	0	\$0.
	Unavailable		83	\$14,706,609.14	67.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>127</b>	<b>\$21,887,127.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415VC52	GMAC MORTGAGE, LLC		11	\$2,206,097.50	62.44%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$1,327,290.71	37.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$3,533,388.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415VC78	GMAC MORTGAGE, LLC		10	\$1,021,041.75	35.67%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$1,841,369.73	64.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$2,862,411.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415VC86	GMAC MORTGAGE, LLC		37	\$7,910,619.32	36.09%	0	\$0.00	NA	0	\$0.
	Unavailable		53	\$14,006,892.73	63.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>90</b>	<b>\$21,917,512.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415VC94	GMAC MORTGAGE, LLC		59	\$11,911,713.20	41.05%	0	\$0.00	NA	0	\$0.
	Unavailable		81	\$17,107,114.06	58.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>140</b>	<b>\$29,018,827.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415VCA1	GMAC MORTGAGE, LLC		62	\$5,607,655.98	57.86%	0	\$0.00	NA	0	\$0.
	Unavailable		32	\$4,084,622.88	42.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>94</b>	<b>\$9,692,278.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415VCB9	GMAC MORTGAGE, LLC		33	\$8,452,933.32	53.89%	0	\$0.00	NA	0	\$0.
	Unavailable		29	\$7,233,920.99	46.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$15,686,854.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415VCC7	GMAC MORTGAGE, LLC		21	\$2,140,317.30	41.05%	0	\$0.00	NA	0	\$0.
	Unavailable		31	\$3,073,422.04	58.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$5,213,739.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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
<b>Total</b>		<b>104</b>	<b>\$13,775,820.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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%	1	\$181,562.60	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$38,965,256.47</b>	<b>100%</b>	<b>1</b>	<b>\$181,562.60</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>118</b>	<b>\$7,614,518.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415VCG8	GMAC MORTGAGE, LLC	31	\$3,105,081.65	31.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,660,338.66	68.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$9,765,420.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$19,243,666.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>176</b>	<b>\$49,945,691.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>17</b>	<b>\$4,487,856.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$16,662,501.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>24</b>	<b>\$3,328,845.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31415VCN3	GMAC MORTGAGE, LLC	9	\$1,967,357.35	24.6%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$6,028,947.97	75.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$7,996,305.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415VCP8	GMAC MORTGAGE, LLC	28	\$7,015,234.63	44.96%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$8,587,026.37	55.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$15,602,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415VCQ6	GMAC MORTGAGE, LLC	6	\$1,265,086.20	28.24%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,213,978.00	71.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$4,479,064.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415VCR4	GMAC MORTGAGE, LLC	58	\$13,884,690.48	30.27%	0	\$0.00	NA	0	\$0.
	Unavailable	114	\$31,987,920.87	69.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>172</b>	<b>\$45,872,611.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415VCS2	GMAC MORTGAGE, LLC	68	\$15,478,398.72	31.12%	0	\$0.00	NA	0	\$0.
	Unavailable	132	\$34,254,751.40	68.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>200</b>	<b>\$49,733,150.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415VCT0	GMAC MORTGAGE, LLC	4	\$398,300.00	36.2%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$701,900.00	63.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,100,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415VCU7	GMAC MORTGAGE, LLC	3	\$393,387.40	22.76%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,335,388.93	77.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,728,776.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415VCV5	GMAC MORTGAGE, LLC	24	\$5,818,900.00	40.26%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$8,632,907.23	59.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$14,451,807.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415VCW3	GMAC MORTGAGE, LLC	52	\$12,025,804.32	32.99%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$24,426,726.91	67.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>144</b>	<b>\$36,452,531.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415VCX1	GMAC MORTGAGE,	45	\$7,546,950.00	54.05%	0	\$0.00	NA	0	\$0.



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	LLC								
	Unavailable	38	\$6,415,582.95	45.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$13,962,532.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>9</b>	<b>\$1,483,251.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>37</b>	<b>\$6,073,465.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>83</b>	<b>\$16,050,180.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>29</b>	<b>\$6,276,281.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>39</b>	<b>\$6,988,918.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>28</b>	<b>\$7,195,124.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>108</b>	<b>\$26,514,172.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>152</b>	<b>\$28,773,342.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415VDJ1	GMAC MORTGAGE, LLC	10	\$2,153,500.00	58.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,551,536.21	41.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,705,036.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>18</b>	<b>\$1,695,667.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>20</b>	<b>\$5,470,883.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>22</b>	<b>\$2,051,898.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>24</b>	<b>\$2,742,787.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>133</b>	<b>\$26,829,477.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>113</b>	<b>\$25,257,225.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>27</b>	<b>\$2,773,647.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415VF42		PULTE MORTGAGE, L.L.C	15	\$3,439,091.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,439,091.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415VF67		PULTE MORTGAGE, L.L.C	57	\$12,000,557.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$12,000,557.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31415VF75		PULTE MORTGAGE, L.L.C	35	\$7,000,347.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$7,000,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415VGA7		PULTE MORTGAGE, L.L.C	9	\$1,803,240.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,803,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415VGC3		PULTE MORTGAGE, L.L.C	21	\$4,322,950.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$4,322,950.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415VTD7		GMAC BANK	63	\$14,852,475.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$14,852,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415VTE5		GMAC BANK	43	\$9,935,547.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$9,935,547.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415VUE3		RBS CITIZENS, NA	28	\$1,738,348.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$1,738,348.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415VUF0		RBS CITIZENS, NA	23	\$2,275,238.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$2,275,238.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415VUG8		RBS CITIZENS, NA	35	\$4,640,030.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$4,640,030.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415VUH6		RBS CITIZENS, NA	90	\$21,414,911.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>90</b>	<b>\$21,414,911.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415VUJ2		RBS CITIZENS, NA	31	\$5,254,187.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$5,254,187.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415VUK9		RBS CITIZENS, NA	68	\$14,006,837.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>68</b>	<b>\$14,006,837.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415VUL7		RBS CITIZENS, NA	17	\$2,370,681.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,370,681.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415VVB8		Unavailable	16	\$1,999,392.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,999,392.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415VVC6		Unavailable	33	\$4,998,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$4,998,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415VVD4		Unavailable	31	\$3,997,388.04	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>31</b>	<b>\$3,997,388.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415VVE2	Unavailable		30	\$3,000,570.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$3,000,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415VVF9	Unavailable		12	\$1,610,420.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,610,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415VVG7	Unavailable		28	\$2,990,100.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$2,990,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415VVH5	Unavailable		17	\$1,997,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,997,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415VVJ1	Unavailable		17	\$1,997,125.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,997,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415VVL6	Unavailable		13	\$1,480,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,480,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415VVM4	Unavailable		24	\$2,002,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$2,002,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415VVR3	GMAC BANK		45	\$10,047,075.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$10,047,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415VVS1	GMAC BANK		40	\$10,087,475.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$10,087,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415VVT9	GMAC BANK		64	\$15,095,322.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$15,095,322.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415VVU6	GMAC BANK		41	\$9,932,340.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$9,932,340.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415W2N2	Unavailable		29	\$6,159,573.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$6,159,573.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415W3C5	CHASE HOME FINANCE, LLC		32	\$8,541,255.55	11.46%	0	\$0.00	NA	0	\$0.
	Unavailable		231	\$65,995,275.55	88.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>263</b>	<b>\$74,536,531.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415W3D3	CHASE HOME FINANCE, LLC		17	\$3,479,499.27	6.27%	0	\$0.00	NA	0	\$0.
	Unavailable		197	\$52,035,710.24	93.73%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>214</b>	<b>\$55,515,209.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415W3E1		CHASE HOME FINANCE, LLC	41	\$11,464,715.98	26.44%	0	\$0.00	NA	0	\$0.
		Unavailable	113	\$31,899,217.44	73.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>154</b>	<b>\$43,363,933.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415W3F8		CHASE HOME FINANCE, LLC	33	\$7,156,305.30	20.81%	0	\$0.00	NA	0	\$0.
		Unavailable	126	\$27,237,160.74	79.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>159</b>	<b>\$34,393,466.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415W3G6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$7,414,665.62	63.58%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,246,407.63	36.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$11,661,073.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415W3H4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	131	\$26,079,719.72	56.6%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$20,001,488.99	43.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>234</b>	<b>\$46,081,208.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415W3J0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,466,993.77	22.49%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$8,500,547.78	77.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$10,967,541.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415W3Y7		Unavailable	34	\$11,000,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$11,000,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WEC3		U.S. BANK N.A	2	\$194,000.64	19.75%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$788,496.09	80.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$982,496.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WED1		Unavailable	2	\$209,016.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$209,016.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WEF6		Unavailable	1	\$120,785.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$120,785.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WEH2		Unavailable	4	\$362,970.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$362,970.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31415WEK5	Unavailable	1	\$59,345.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$59,345.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WEP4	Unavailable	6	\$682,877.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$682,877.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WEQ2	Unavailable	3	\$224,602.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$224,602.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WES8	Unavailable	4	\$365,807.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$365,807.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WET6	Unavailable	8	\$692,240.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$692,240.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WEX7	Unavailable	1	\$48,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$48,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>51</b>	<b>\$6,480,584.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>37</b>	<b>\$3,654,254.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>60</b>	<b>\$3,794,359.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>153</b>	<b>\$39,006,397.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>52</b>	<b>\$13,498,371.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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

<b>Total</b>			<b>41</b>	<b>\$6,758,473.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WJN4	Unavailable		6	\$1,171,761.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,171,761.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>17</b>	<b>\$1,053,412.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>51</b>	<b>\$6,742,417.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>61</b>	<b>\$5,982,505.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WKD4	PHH MORTGAGE CORPORATION		17	\$1,168,450.19	50.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,144,743.28	49.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,313,193.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WKE2	PHH MORTGAGE CORPORATION		5	\$805,969.82	37.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,325,249.81	62.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,131,219.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WKF9	PHH MORTGAGE CORPORATION		1	\$140,458.14	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,834,600.73	92.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,975,058.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WKG7	PHH MORTGAGE CORPORATION		2	\$251,599.00	8.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,839,598.02	91.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,091,197.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WKH5	PHH MORTGAGE CORPORATION		34	\$4,451,662.10	40.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$6,461,780.01	59.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$10,913,442.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WKJ1			14	\$3,023,820.73	44.18%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION							
		Unavailable	26	\$3,820,391.56	55.82%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,844,212.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WKK8		PHH MORTGAGE CORPORATION	5	\$724,743.58	28.63%	0	\$0.00	NA	0
		Unavailable	15	\$1,806,956.97	71.37%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,531,700.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WKL6		PHH MORTGAGE CORPORATION	23	\$4,402,109.66	38.87%	0	\$0.00	NA	0
		Unavailable	32	\$6,923,111.67	61.13%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$11,325,221.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WKM4		PHH MORTGAGE CORPORATION	68	\$15,920,788.32	46.66%	0	\$0.00	NA	0
		Unavailable	81	\$18,197,569.86	53.34%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$34,118,358.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WKN2		PHH MORTGAGE CORPORATION	24	\$4,542,888.23	46.06%	0	\$0.00	NA	0
		Unavailable	26	\$5,320,344.52	53.94%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$9,863,232.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WKP7		PHH MORTGAGE CORPORATION	2	\$188,342.59	8.56%	0	\$0.00	NA	0
		Unavailable	13	\$2,010,958.28	91.44%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,199,300.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WKQ5		PHH MORTGAGE CORPORATION	14	\$3,622,312.38	47.8%	0	\$0.00	NA	0
		Unavailable	15	\$3,954,959.87	52.2%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,577,272.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WM26		SUNTRUST MORTGAGE INC	19	\$4,990,613.53	38.39%	0	\$0.00	NA	0
		Unavailable	34	\$8,010,725.08	61.61%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$13,001,338.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WM34		SUNTRUST MORTGAGE INC	18	\$2,480,502.15	24.14%	0	\$0.00	NA	0
		Unavailable	57	\$7,797,021.84	75.86%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,277,523.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WM42		SUNTRUST	20	\$3,165,770.78	26.46%	0	\$0.00	NA	0



		MORTGAGE INC								
		Unavailable	54	\$8,797,496.67	73.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$11,963,267.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>194</b>	<b>\$53,594,815.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WM75		SUNTRUST MORTGAGE INC	77	\$21,572,721.21	39.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$33,438,138.62	60.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$55,010,859.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>193</b>	<b>\$53,047,858.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>48</b>	<b>\$3,028,031.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>18</b>	<b>\$2,595,093.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>104</b>	<b>\$6,019,374.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>247</b>	<b>\$16,355,268.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>222</b>	<b>\$22,007,515.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WML4		SUNTRUST MORTGAGE INC	61	\$7,181,822.91	40.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	90	\$10,630,134.61	59.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$17,811,957.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>288</b>	<b>\$39,951,178.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>256</b>	<b>\$41,805,664.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>139</b>	<b>\$37,351,692.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>131</b>	<b>\$8,413,320.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>78</b>	<b>\$7,546,513.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>301</b>	<b>\$81,702,955.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>191</b>	<b>\$55,321,560.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>219</b>	<b>\$62,265,081.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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

<b>Total</b>			<b>184</b>	<b>\$54,288,466.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WMW0	SUNTRUST MORTGAGE INC		80	\$21,798,350.79	37.41%	0	\$0.00	NA	0	\$0.
	Unavailable		136	\$36,468,342.69	62.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>216</b>	<b>\$58,266,693.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WMX8	SUNTRUST MORTGAGE INC		37	\$10,068,670.78	18.64%	0	\$0.00	NA	0	\$0.
	Unavailable		151	\$43,934,768.45	81.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>188</b>	<b>\$54,003,439.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WMY6	SUNTRUST MORTGAGE INC		9	\$2,447,043.62	29.02%	0	\$0.00	NA	0	\$0.
	Unavailable		22	\$5,984,506.72	70.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$8,431,550.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WMZ3	SUNTRUST MORTGAGE INC		12	\$3,291,350.47	32.55%	0	\$0.00	NA	0	\$0.
	Unavailable		25	\$6,821,440.02	67.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$10,112,790.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WNA7	SUNTRUST MORTGAGE INC		41	\$4,069,508.87	62.21%	0	\$0.00	NA	0	\$0.
	Unavailable		25	\$2,471,936.39	37.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>66</b>	<b>\$6,541,445.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WNB5	SUNTRUST MORTGAGE INC		24	\$2,860,359.24	47.04%	0	\$0.00	NA	0	\$0.
	Unavailable		27	\$3,219,879.65	52.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$6,080,238.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WNC3	SUNTRUST MORTGAGE INC		48	\$6,583,068.23	49.23%	0	\$0.00	NA	0	\$0.
	Unavailable		49	\$6,788,153.13	50.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>97</b>	<b>\$13,371,221.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WND1	SUNTRUST MORTGAGE INC		31	\$5,018,469.67	41.16%	0	\$0.00	NA	0	\$0.
	Unavailable		44	\$7,174,763.74	58.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>75</b>	<b>\$12,193,233.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WNE9	SUNTRUST MORTGAGE INC		77	\$22,413,971.25	38.98%	0	\$0.00	NA	0	\$0.
	Unavailable		122	\$35,090,375.81	61.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>199</b>	<b>\$57,504,347.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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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
<b>Total</b>		<b>58</b>	<b>\$6,829,723.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>70</b>	<b>\$6,710,732.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>51</b>	<b>\$3,370,119.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>55</b>	<b>\$5,422,711.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>53</b>	<b>\$7,347,606.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>49</b>	<b>\$7,925,502.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>251</b>	<b>\$67,365,174.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>97</b>	<b>\$15,152,825.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>42</b>	<b>\$9,250,276.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31415WNQ2	SUNTRUST MORTGAGE INC	81	\$16,734,870.00	47.11%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$18,785,114.86	52.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>162</b>	<b>\$35,519,984.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WNR0	SUNTRUST MORTGAGE INC	62	\$13,237,148.86	31.5%	0	\$0.00	NA	0	\$0.
	Unavailable	135	\$28,779,813.45	68.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>197</b>	<b>\$42,016,962.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WNS8	SUNTRUST MORTGAGE INC	39	\$5,383,589.96	22.77%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$18,261,295.73	77.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>148</b>	<b>\$23,644,885.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WNT6	SUNTRUST MORTGAGE INC	25	\$6,293,459.18	31.75%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$13,531,566.41	68.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>81</b>	<b>\$19,825,025.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WNV1	SUNTRUST MORTGAGE INC	45	\$2,806,210.54	67.4%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,357,167.07	32.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$4,163,377.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WNW9	SUNTRUST MORTGAGE INC	19	\$1,873,640.91	61.02%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,196,744.42	38.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$3,070,385.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WNX7	SUNTRUST MORTGAGE INC	17	\$2,362,625.00	53.32%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,068,127.72	46.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$4,430,752.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WNY5	SUNTRUST MORTGAGE INC	47	\$10,805,748.00	76.4%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,337,210.96	23.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$14,142,958.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WNZ2	SUNTRUST MORTGAGE INC	14	\$3,067,392.61	62.64%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,829,203.60	37.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$4,896,596.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WQ22	FLAGSTAR CAPITAL	3	\$192,000.00	9.53%	0	\$0.00	NA	0	\$0.

	MARKETS CORPORATION								
	Unavailable	27	\$1,821,850.00	90.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,013,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>49</b>	<b>\$6,299,521.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>31</b>	<b>\$2,962,479.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>30</b>	<b>\$1,956,446.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WQ71	Unavailable	12	\$3,321,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,321,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>101</b>	<b>\$24,653,291.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>58</b>	<b>\$3,796,414.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>84</b>	<b>\$8,365,152.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WQM8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,142,294.00	8.53%	0	\$0.00	NA	0	\$0.00

		Unavailable	94	\$12,256,569.65	91.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$13,398,863.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WQN6		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,137,947.25	12.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$8,078,736.58	87.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$9,216,683.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WQP1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$588,600.00	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,002,622.47	91.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$6,591,222.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WQQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$796,807.75	5.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,687,085.51	94.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$14,483,893.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WQR7		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,796,655.23	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,634,092.15	78.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$8,430,747.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WQT3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$644,500.00	3.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$17,309,070.00	96.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$17,953,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WQU0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$47,250.00	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,342,687.66	98.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,389,937.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WQV8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	4.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,401,300.08	95.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,505,300.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WQX4		FLAGSTAR CAPITAL MARKETS	1	\$175,000.00	4.69%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	22	\$3,555,540.00	95.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,730,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>52</b>	<b>\$6,772,814.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>19</b>	<b>\$1,857,761.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>119</b>	<b>\$27,948,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>108</b>	<b>\$26,422,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WR54		Unavailable	44	\$11,060,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,060,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>56</b>	<b>\$15,063,421.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>34</b>	<b>\$6,397,441.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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



<b>Total</b>			<b>86</b>	<b>\$24,603,427.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WRB1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$247,000.00	3%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$7,984,774.40	97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$8,231,774.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WRC9		Unavailable	32	\$5,460,550.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$5,460,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WRD7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$243,000.00	3.71%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$6,308,377.52	96.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$6,551,377.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WRE5		Unavailable	39	\$3,884,992.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$3,884,992.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WRG0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,238,000.00	9.57%	0	\$0.00	NA	0	\$0.
		Unavailable	121	\$30,605,983.00	90.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>134</b>	<b>\$33,843,983.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WRH8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,298,950.00	13.18%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$8,559,754.00	86.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$9,858,704.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WRQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$605,800.00	9.26%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$5,934,287.92	90.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$6,540,087.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WRS4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$212,752.00	8.51%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$2,287,249.46	91.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$2,500,001.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WRT2		Unavailable	12	\$2,817,258.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,817,258.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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
<b>Total</b>		<b>53</b>	<b>\$6,903,025.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>48</b>	<b>\$4,736,556.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>102</b>	<b>\$6,170,237.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>55</b>	<b>\$9,121,250.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WRZ8	Unavailable	18	\$4,512,660.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,512,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>40</b>	<b>\$9,504,382.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>52</b>	<b>\$3,617,313.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>45</b>	<b>\$11,899,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WSE4	Unavailable	9	\$2,077,323.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,077,323.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31415WSF1	Unavailable	6	\$1,916,233.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,916,233.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WSG9	Unavailable	25	\$5,651,490.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,651,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>7</b>	<b>\$1,205,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>31</b>	<b>\$2,013,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>24</b>	<b>\$2,350,684.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>24</b>	<b>\$3,167,754.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WSN4	Unavailable	54	\$3,262,031.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,262,031.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>19</b>	<b>\$1,858,861.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>60</b>	<b>\$11,711,683.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WU35	Unavailable	16	\$1,815,323.82	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$1,815,323.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WUE1	GMAC BANK		31	\$8,070,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,070,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WUF8	GMAC BANK		64	\$16,074,945.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$16,074,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WUG6	GMAC BANK		28	\$6,235,501.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,235,501.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WUU5	Unavailable		10	\$2,202,331.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,202,331.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WUW1	Unavailable		53	\$12,340,476.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$12,340,476.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WUX9	Unavailable		89	\$17,507,031.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$17,507,031.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WUZ4	Unavailable		20	\$3,066,150.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,066,150.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WVE0	Unavailable		11	\$1,093,026.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,093,026.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WVF7	Unavailable		7	\$1,143,255.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,143,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WVG5	Unavailable		10	\$1,935,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,935,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415X3D1	NATIONAL CITY BANK		11	\$1,602,767.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,602,767.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>15</b>	<b>\$2,576,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415X3J8	GMAC BANK		7	\$1,434,175.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,434,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415X3K5	Unavailable		4	\$1,291,879.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,291,879.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31415X3Q2	MORTGAGEAMERICA INC	3	\$189,245.90	18.28%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$846,221.05	81.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,035,466.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415X3R0	MORTGAGEAMERICA INC	12	\$1,070,009.60	69.95%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$459,589.43	30.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,529,599.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415X3S8	THE BRANCH BANKING AND TRUST COMPANY	36	\$6,561,860.58	63.3%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,803,654.43	36.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$10,365,515.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415X3T6	THE BRANCH BANKING AND TRUST COMPANY	76	\$10,335,960.43	35.62%	0	\$0.00	NA	0	\$0.
	Unavailable	122	\$18,685,290.79	64.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>198</b>	<b>\$29,021,251.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415X3U3	SUNTRUST MORTGAGE INC	16	\$933,620.83	37.67%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$1,544,968.59	62.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$2,478,589.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415X3V1	SUNTRUST MORTGAGE INC	7	\$1,037,959.82	83.84%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$200,000.00	16.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,237,959.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415X3W9	SUNTRUST MORTGAGE INC	41	\$6,784,623.87	66.59%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,404,143.27	33.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$10,188,767.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415X3X7	SUNTRUST MORTGAGE INC	54	\$11,187,259.99	50.33%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$11,041,725.27	49.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>102</b>	<b>\$22,228,985.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415X3Y5	SUNTRUST MORTGAGE INC	39	\$6,060,071.05	59.02%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$4,207,827.12	40.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>69</b>	<b>\$10,267,898.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31415X3Z2	SUNTRUST MORTGAGE INC	11	\$792,802.97	25.32%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,338,348.63	74.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$3,131,151.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XA68	WELLS FARGO BANK, N.A	11	\$2,929,681.11	47.63%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,220,845.66	52.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$6,150,526.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XA76	WELLS FARGO BANK, N.A	176	\$47,675,428.41	53.24%	0	\$0.00	NA	0	\$0.
	Unavailable	189	\$41,875,351.36	46.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>365</b>	<b>\$89,550,779.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XA84	WELLS FARGO BANK, N.A	147	\$43,822,791.05	55.76%	0	\$0.00	NA	0	\$0.
	Unavailable	124	\$34,775,906.04	44.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>271</b>	<b>\$78,598,697.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XA92	WELLS FARGO BANK, N.A	644	\$191,520,749.34	48.88%	0	\$0.00	NA	0	\$0.
	Unavailable	691	\$200,312,135.24	51.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,335</b>	<b>\$391,832,884.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XAA9	Unavailable	23	\$3,783,219.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$3,783,219.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XAB7	Unavailable	10	\$1,105,251.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,105,251.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XAM3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$622,504.34	51.54%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$585,258.69	48.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,207,763.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XAS0	Unavailable	38	\$7,389,723.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$7,389,723.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XAU5	Unavailable	54	\$9,054,227.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$9,054,227.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XAY7	Unavailable	30	\$3,929,222.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$3,929,222.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31415XB83	Unavailable	5	\$1,339,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,339,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>1,127</b>	<b>\$324,100,399.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>864</b>	<b>\$243,158,135.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>352</b>	<b>\$99,325,799.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>390</b>	<b>\$106,668,263.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>340</b>	<b>\$92,732,053.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>96</b>	<b>\$25,458,853.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>28</b>	<b>\$6,712,760.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XBN0	Unavailable	21	\$2,086,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,086,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XBQ3	Unavailable	15	\$1,195,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,195,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XC66	Unavailable	2	\$203,221.42	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>2</b>	<b>\$203,221.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XCC3	Unavailable		31	\$5,645,383.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$5,645,383.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XCR0	GMAC BANK		21	\$1,379,022.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$1,379,022.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XCS8	GMAC BANK		15	\$1,372,474.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,372,474.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XCU3	Unavailable		1	\$59,555.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$59,555.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XCV1	Unavailable		1	\$69,938.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$69,938.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XCX7	Unavailable		3	\$234,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$234,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XD65	Unavailable		13	\$1,166,757.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,166,757.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XDA6	U.S. BANK N.A		3	\$283,991.70	16.51%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$1,436,572.05	83.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,720,563.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XDB4	U.S. BANK N.A		1	\$97,574.81	9.69%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$909,805.54	90.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,007,380.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XDD0	U.S. BANK N.A		1	\$101,666.78	7.2%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$1,311,229.42	92.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,412,896.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XDE8	U.S. BANK N.A		2	\$112,392.46	7.86%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$1,317,194.58	92.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,429,587.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XDJ7	Unavailable		13	\$1,526,076.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,526,076.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XDK4	Unavailable		4	\$337,863.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$337,863.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31415XDL2	Unavailable	19	\$1,952,806.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,952,806.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XDN8	Unavailable	3	\$392,375.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$392,375.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XDQ1	Unavailable	1	\$71,842.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$71,842.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XDX6	Unavailable	1	\$80,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$80,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XE23	Unavailable	5	\$1,277,912.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,277,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>113</b>	<b>\$28,731,269.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>545</b>	<b>\$149,534,836.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>316</b>	<b>\$102,081,317.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>55</b>	<b>\$18,251,013.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>15</b>	<b>\$5,527,926.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XE80	WELLS FARGO BANK, N.A	17	\$4,219,606.35	59.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,819,385.67	40.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,038,992.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XE98		145	\$30,830,751.94	55.95%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A								
		Unavailable	121	\$24,274,515.88	44.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>266</b>	<b>\$55,105,267.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XEE7		WELLS FARGO BANK, N.A	339	\$22,524,584.79	49.3%	0	\$0.00	NA	0	\$0.
		Unavailable	335	\$23,164,722.04	50.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>674</b>	<b>\$45,689,306.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XEF4		WELLS FARGO BANK, N.A	447	\$28,265,406.50	53.92%	0	\$0.00	NA	0	\$0.
		Unavailable	369	\$24,151,926.48	46.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>816</b>	<b>\$52,417,332.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XEG2		WELLS FARGO BANK, N.A	155	\$8,632,422.18	44.62%	0	\$0.00	NA	0	\$0.
		Unavailable	177	\$10,713,513.88	55.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>332</b>	<b>\$19,345,936.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XEHO		WELLS FARGO BANK, N.A	295	\$29,388,234.24	44.47%	0	\$0.00	NA	0	\$0.
		Unavailable	367	\$36,695,395.57	55.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>662</b>	<b>\$66,083,629.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XEJ6		WELLS FARGO BANK, N.A	211	\$20,751,236.64	45.13%	0	\$0.00	NA	0	\$0.
		Unavailable	258	\$25,229,789.35	54.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>469</b>	<b>\$45,981,025.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XEK3		WELLS FARGO BANK, N.A	51	\$4,994,616.71	35.99%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$8,882,977.68	64.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>141</b>	<b>\$13,877,594.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XEL1		WELLS FARGO BANK, N.A	25	\$1,413,708.23	61.36%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$890,204.68	38.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$2,303,912.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XEM9		WELLS FARGO BANK, N.A	186	\$21,195,484.13	42.03%	0	\$0.00	NA	0	\$0.
		Unavailable	253	\$29,237,153.01	57.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>439</b>	<b>\$50,432,637.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XEN7		WELLS FARGO BANK,	535	\$70,282,624.64	42.59%	0	\$0.00	NA	0	\$0.

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		N.A								
		Unavailable	718	\$94,738,125.98	57.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,253</b>	<b>\$165,020,750.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XEP2		WELLS FARGO BANK, N.A	244	\$31,791,144.88	37.54%	0	\$0.00	NA	0	\$0.
		Unavailable	405	\$52,900,008.09	62.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>649</b>	<b>\$84,691,152.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XEQ0		WELLS FARGO BANK, N.A	43	\$5,496,290.64	34.43%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$10,465,986.65	65.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>125</b>	<b>\$15,962,277.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XER8		WELLS FARGO BANK, N.A	291	\$47,135,822.32	40.5%	0	\$0.00	NA	0	\$0.
		Unavailable	426	\$69,239,156.54	59.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>717</b>	<b>\$116,374,978.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XES6		WELLS FARGO BANK, N.A	61	\$9,833,406.25	32.23%	0	\$0.00	NA	0	\$0.
		Unavailable	127	\$20,674,598.26	67.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>188</b>	<b>\$30,508,004.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XET4		WELLS FARGO BANK, N.A	15	\$2,448,468.72	40.65%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$3,575,480.54	59.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$6,023,949.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XEU1		WELLS FARGO BANK, N.A	68	\$18,743,227.12	24.06%	0	\$0.00	NA	0	\$0.
		Unavailable	219	\$59,152,795.71	75.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>287</b>	<b>\$77,896,022.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XEW7		WELLS FARGO BANK, N.A	68	\$18,924,658.49	40.6%	0	\$0.00	NA	0	\$0.
		Unavailable	102	\$27,686,307.11	59.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>170</b>	<b>\$46,610,965.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XEY3		WELLS FARGO BANK, N.A	40	\$9,872,233.14	16.02%	0	\$0.00	NA	0	\$0.
		Unavailable	197	\$51,747,830.44	83.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>237</b>	<b>\$61,620,063.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XEZ0		WELLS FARGO BANK, N.A	7	\$1,900,412.57	19.75%	0	\$0.00	NA	0	\$0.

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		Unavailable	29	\$7,720,531.76	80.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,620,944.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XF22		WELLS FARGO BANK, N.A	66	\$18,998,012.52	42.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$25,386,488.55	57.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$44,384,501.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XF30		Unavailable	38	\$5,111,755.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,111,755.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XF48		Unavailable	86	\$12,962,673.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$12,962,673.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XF55		Unavailable	37	\$4,221,417.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,221,417.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XF63		Unavailable	17	\$1,322,249.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,322,249.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XF89		GMAC BANK	38	\$6,620,500.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,620,500.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XF97		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,912.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$75,912.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XFA4		WELLS FARGO BANK, N.A	285	\$58,802,007.31	51.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$54,314,671.64	48.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>547</b>	<b>\$113,116,678.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>24</b>	<b>\$4,152,651.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>33</b>	<b>\$5,547,196.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>70</b>	<b>\$10,333,444.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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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
<b>Total</b>		<b>6</b>	<b>\$2,049,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XGB1	Unavailable	59	\$15,311,482.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$15,311,482.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XGC9	Unavailable	56	\$10,393,031.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$10,393,031.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XGD7	Unavailable	14	\$2,857,162.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,857,162.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XGE5	Unavailable	21	\$2,751,901.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,751,901.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XGG0	Unavailable	12	\$2,093,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,093,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XGJ4	Unavailable	23	\$7,091,565.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,091,565.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XGK1	Unavailable	18	\$5,536,196.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,536,196.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>29</b>	<b>\$4,415,605.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>12</b>	<b>\$1,242,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>22</b>	<b>\$1,314,584.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XK34	THE BRANCH BANKING AND TRUST COMPANY	113	\$20,886,510.52	43.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	153	\$27,457,055.46	56.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>266</b>	<b>\$48,343,565.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XK42		Unavailable	17	\$1,739,161.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,739,161.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XK67		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$8,995,030.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$8,995,030.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XK75		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$8,499,297.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$8,499,297.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XK91		WELLS FARGO BANK, N.A	187	\$56,147,251.58	50.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$55,977,217.16	49.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>387</b>	<b>\$112,124,468.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XP21		Unavailable	26	\$4,263,565.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,263,565.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XP54		Unavailable	17	\$1,022,103.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,022,103.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XP70		Unavailable	12	\$1,583,130.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,583,130.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XP88		Unavailable	27	\$5,076,303.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,076,303.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XPD7		GMAC BANK	32	\$7,067,796.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,067,796.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XPF2		GMAC BANK	45	\$10,072,925.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,072,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XPW5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,109,468.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,109,468.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XPX3		THE BRANCH BANKING AND TRUST	55	\$12,228,007.27	70.96%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	25	\$5,005,232.72	29.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$17,233,239.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XPY1	WELLS FARGO BANK, N.A	102	\$29,802,493.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$29,802,493.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>159</b>	<b>\$22,155,348.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XQ20	Unavailable	18	\$2,391,456.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,391,456.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>128</b>	<b>\$25,745,398.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>93</b>	<b>\$25,147,140.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>82</b>	<b>\$25,023,113.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>90</b>	<b>\$25,125,932.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>90</b>	<b>\$26,672,991.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>49</b>	<b>\$9,692,589.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31415XQC8	COLONIAL SAVINGS FA	11	\$1,775,448.70	39.52%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,716,853.38	60.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$4,492,302.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XQD6	COLONIAL SAVINGS FA	12	\$1,672,040.29	13.52%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$10,690,734.38	86.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>81</b>	<b>\$12,362,774.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XQE4	COLONIAL SAVINGS FA	1	\$113,633.00	6.43%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,654,007.77	93.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,767,640.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XQF1	WELLS FARGO BANK, N.A	16	\$5,109,747.62	60.58%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,324,945.46	39.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$8,434,693.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XQG9	WELLS FARGO BANK, N.A	27	\$7,982,296.50	39.91%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$12,018,022.00	60.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>67</b>	<b>\$20,000,318.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XQJ3	WELLS FARGO BANK, N.A	9	\$2,438,838.29	42.95%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,239,691.24	57.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$5,678,529.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XQK0	MORTGAGEAMERICA INC	4	\$246,955.00	20.01%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$987,339.77	79.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$1,234,294.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XQP9	Unavailable	84	\$14,665,529.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>84</b>	<b>\$14,665,529.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XQQ7	Unavailable	74	\$10,867,758.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>74</b>	<b>\$10,867,758.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XQU8	Unavailable	11	\$1,510,111.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,510,111.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XQZ7	Unavailable	48	\$8,919,109.51	100%	0	\$0.00	NA	0	\$0.



<b>Total</b>			<b>48</b>	<b>\$8,919,109.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XR29	CHASE HOME FINANCE, LLC		6	\$739,700.00	55.51%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$592,823.24	44.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,332,523.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XR52	CHASE HOME FINANCE, LLC		1	\$286,912.33	10.9%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$2,344,414.01	89.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,631,326.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XR60	CHASE HOME FINANCE, LLC		1	\$275,000.00	13.79%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$1,718,500.00	86.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,993,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XR86	CHASE HOME FINANCE, LLC		21	\$5,462,163.36	41.39%	0	\$0.00	NA	0	\$0.
	Unavailable		31	\$7,736,162.61	58.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$13,198,325.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XR94	CHASE HOME FINANCE, LLC		12	\$3,678,358.75	29.24%	0	\$0.00	NA	0	\$0.
	Unavailable		29	\$8,900,662.80	70.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$12,579,021.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XRA1	CHASE HOME FINANCE, LLC		8	\$1,038,860.92	39.22%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$1,610,022.63	60.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,648,883.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XRB9	CHASE HOME FINANCE, LLC		49	\$13,694,740.52	57.07%	0	\$0.00	NA	0	\$0.
	Unavailable		33	\$10,300,611.25	42.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>82</b>	<b>\$23,995,351.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XRD5	CHASE HOME FINANCE, LLC		27	\$15,699,477.85	47.19%	0	\$0.00	NA	0	\$0.
	Unavailable		30	\$17,567,090.96	52.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$33,266,568.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XRG8	Unavailable		6	\$2,005,940.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$2,005,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XRJ2			177	\$39,504,044.29	45.57%	0	\$0.00	NA	0	\$0.

	CHASE HOME FINANCE, LLC								
	Unavailable	204	\$47,176,485.80	54.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>381</b>	<b>\$86,680,530.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XRK9	CHASE HOME FINANCE, LLC	63	\$11,440,898.45	39.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$17,735,942.27	60.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$29,176,840.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XRL7	CHASE HOME FINANCE, LLC	66	\$11,451,612.35	41.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,335,835.07	58.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$27,787,447.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XRM5	CHASE HOME FINANCE, LLC	40	\$3,611,305.48	56.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,746,139.97	43.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$6,357,445.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XRN3	CHASE HOME FINANCE, LLC	32	\$2,893,639.41	45.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,409,698.93	54.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$6,303,338.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XRQ6	CHASE HOME FINANCE, LLC	26	\$3,139,452.63	56.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,443,028.82	43.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,582,481.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XRR4	CHASE HOME FINANCE, LLC	20	\$2,405,400.00	44.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,028,495.97	55.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,433,895.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XRS2	Unavailable	34	\$5,408,764.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,408,764.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XRT0	CHASE HOME FINANCE, LLC	5	\$855,259.61	16.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,344,878.03	83.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,200,137.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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

<b>Total</b>			<b>28</b>	<b>\$4,958,457.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XRV5		CHASE HOME FINANCE, LLC	46	\$2,586,312.16	62.5%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$1,551,889.37	37.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>74</b>	<b>\$4,138,201.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XRW3		CHASE HOME FINANCE, LLC	44	\$2,571,161.58	77.39%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$751,037.70	22.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$3,322,199.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XRY9		CHASE HOME FINANCE, LLC	29	\$1,603,300.25	51.69%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$1,498,471.86	48.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$3,101,772.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XRZ6		CHASE HOME FINANCE, LLC	17	\$1,484,754.63	50.68%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,444,693.19	49.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$2,929,447.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XS28		CHASE HOME FINANCE, LLC	42	\$4,160,866.72	33.3%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$8,335,470.13	66.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>126</b>	<b>\$12,496,336.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XS36		CHASE HOME FINANCE, LLC	14	\$4,026,335.19	51.16%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,843,847.76	48.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$7,870,182.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XS44		CHASE HOME FINANCE, LLC	18	\$2,440,475.80	27.66%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$6,381,136.83	72.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>66</b>	<b>\$8,821,612.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XS51		CHASE HOME FINANCE, LLC	33	\$3,244,792.90	39.45%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$4,980,470.76	60.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>84</b>	<b>\$8,225,263.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XS85		CHASE HOME FINANCE, LLC	34	\$2,305,694.30	36.84%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$3,953,281.90	63.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>92</b>	<b>\$6,258,976.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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
<b>Total</b>		<b>97</b>	<b>\$6,079,509.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>5</b>	<b>\$1,265,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>7</b>	<b>\$1,550,708.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>5</b>	<b>\$1,161,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>6</b>	<b>\$1,038,978.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>7</b>	<b>\$1,346,991.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XSG7	CHASE HOME FINANCE, LLC	2	\$126,458.68	8.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,311,723.48	91.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,438,182.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>8</b>	<b>\$1,289,379.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>6</b>	<b>\$1,364,356.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31415XSL6	CHASE HOME FINANCE, LLC	8	\$792,593.73	68.67%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$361,595.95	31.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,154,189.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XSN2	CHASE HOME FINANCE, LLC	6	\$801,001.00	70.97%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$327,692.50	29.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,128,693.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XSP7	CHASE HOME FINANCE, LLC	6	\$1,321,904.26	37.19%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,232,554.98	62.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$3,554,459.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XSS1	CHASE HOME FINANCE, LLC	79	\$26,151,292.66	52.23%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$23,920,809.87	47.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>154</b>	<b>\$50,072,102.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XST9	CHASE HOME FINANCE, LLC	94	\$12,270,305.86	23.95%	0	\$0.00	NA	0	\$0.
	Unavailable	294	\$38,966,679.71	76.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>388</b>	<b>\$51,236,985.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XSU6	CHASE HOME FINANCE, LLC	41	\$10,116,714.40	24.85%	0	\$0.00	NA	0	\$0.
	Unavailable	123	\$30,587,026.37	75.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>164</b>	<b>\$40,703,740.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XSV4	CHASE HOME FINANCE, LLC	36	\$6,757,187.51	25.72%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$19,509,986.53	74.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>133</b>	<b>\$26,267,174.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XSW2	CHASE HOME FINANCE, LLC	36	\$8,205,030.58	44.93%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$10,058,719.40	55.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>79</b>	<b>\$18,263,749.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XSY8	CHASE HOME FINANCE, LLC	38	\$6,091,141.94	40.08%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$9,106,115.67	59.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>94</b>	<b>\$15,197,257.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XSZ5	CHASE HOME	33	\$4,344,251.08	31.03%	0	\$0.00	NA	0	\$0.

		FINANCE, LLC								
		Unavailable	74	\$9,658,125.26	68.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$14,002,376.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>140</b>	<b>\$23,333,804.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>21</b>	<b>\$5,361,419.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>28</b>	<b>\$5,574,438.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>79</b>	<b>\$5,563,446.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>41</b>	<b>\$5,176,262.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>12</b>	<b>\$1,783,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>70</b>	<b>\$4,703,732.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>39</b>	<b>\$3,831,242.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31415XTH4		CHASE HOME FINANCE, LLC	40	\$1,976,138.43	52.78%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$1,767,770.55	47.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>72</b>	<b>\$3,743,908.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XTJ0		CHASE HOME FINANCE, LLC	34	\$1,573,450.62	45.46%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$1,887,477.22	54.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>74</b>	<b>\$3,460,927.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XTM3		CHASE HOME FINANCE, LLC	8	\$1,078,551.00	34.27%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,068,369.32	65.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$3,146,920.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XTP6		CHASE HOME FINANCE, LLC	15	\$1,054,190.49	33.84%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$2,060,667.24	66.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$3,114,857.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XTQ4		CHASE HOME FINANCE, LLC	13	\$1,288,937.42	45.14%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,566,341.39	54.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$2,855,278.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XTS0		WELLS FARGO BANK, N.A	34	\$4,038,520.30	45.07%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$4,922,397.42	54.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>79</b>	<b>\$8,960,917.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XTT8		WELLS FARGO BANK, N.A	20	\$2,290,378.16	18.06%	0	\$0.00	NA	0	\$0.
		Unavailable	97	\$10,394,630.64	81.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>117</b>	<b>\$12,685,008.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XTU5		WELLS FARGO BANK, N.A	7	\$838,825.00	14.79%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$4,834,545.08	85.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$5,673,370.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XTV3		WELLS FARGO BANK, N.A	1	\$148,000.00	7.42%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$1,846,310.49	92.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$1,994,310.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XTW1		WELLS FARGO BANK,	17	\$2,751,651.33	32.96%	0	\$0.00	NA	0	\$0.

	N.A								
	Unavailable	34	\$5,595,653.50	67.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,347,304.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XTX9	Unavailable	15	\$2,378,716.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,378,716.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>32</b>	<b>\$3,279,610.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>32</b>	<b>\$5,257,524.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XU58	GMAC MORTGAGE, LLC	19	\$3,626,439.57	19.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,670,927.00	80.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$18,297,366.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>55</b>	<b>\$8,434,348.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>85</b>	<b>\$22,164,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>17</b>	<b>\$1,397,191.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XUC3	CHEVY CHASE BANK FSB	13	\$3,577,006.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,577,006.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>43</b>	<b>\$10,466,897.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31415XUJ8	GMAC MORTGAGE, LLC	6	\$1,512,495.00	26.62%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,168,250.00	73.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$5,680,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XUL3	GMAC MORTGAGE, LLC	21	\$3,742,634.00	69.42%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,648,807.86	30.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$5,391,441.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XUM1	GMAC MORTGAGE, LLC	7	\$737,100.00	60.17%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$488,000.00	39.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,225,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XUP4	GMAC MORTGAGE, LLC	18	\$4,168,900.00	36.58%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$7,227,280.43	63.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$11,396,180.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XUQ2	GMAC MORTGAGE, LLC	47	\$9,799,783.00	19.94%	0	\$0.00	NA	0	\$0.
	Unavailable	171	\$39,348,931.75	80.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>218</b>	<b>\$49,148,714.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XUR0	GMAC MORTGAGE, LLC	37	\$6,969,300.00	59.99%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$4,649,073.71	40.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$11,618,373.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XUS8	GMAC MORTGAGE, LLC	101	\$16,427,611.99	37.74%	0	\$0.00	NA	0	\$0.
	Unavailable	134	\$27,104,425.17	62.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>235</b>	<b>\$43,532,037.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XUT6	GMAC MORTGAGE, LLC	9	\$1,214,000.00	35.88%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,169,225.00	64.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$3,383,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XUU3	GMAC MORTGAGE, LLC	52	\$12,829,364.02	23.12%	0	\$0.00	NA	0	\$0.
	Unavailable	171	\$42,652,577.00	76.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>223</b>	<b>\$55,481,941.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XUV1	GMAC MORTGAGE,	9	\$891,200.00	43.99%	0	\$0.00	NA	0	\$0.

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	LLC								
	Unavailable	5	\$1,134,510.22	56.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,025,710.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XUX7	GMAC MORTGAGE, LLC	7	\$859,620.74	46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,009,200.00	54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,868,820.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>38</b>	<b>\$9,660,007.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>44</b>	<b>\$9,964,107.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XVF5	GMAC MORTGAGE, LLC	21	\$4,989,280.00	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$23,822,037.52	82.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$28,811,317.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>96</b>	<b>\$22,181,533.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>61</b>	<b>\$10,524,544.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>25</b>	<b>\$4,679,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>13</b>	<b>\$2,232,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XVL2	GMAC MORTGAGE, LLC	17	\$3,500,450.00	15.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	81	\$19,289,435.00	84.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$22,789,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>105</b>	<b>\$22,573,978.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>77</b>	<b>\$13,756,728.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>30</b>	<b>\$7,144,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>18</b>	<b>\$1,925,446.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>44</b>	<b>\$10,110,258.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XXL0		NATIONAL CITY BANK	58	\$7,685,182.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$7,685,182.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XXM8		NATIONAL CITY BANK	24	\$3,223,831.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,223,831.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XXN6		NATIONAL CITY BANK	21	\$1,441,701.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,441,701.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XXP1		NATIONAL CITY BANK	54	\$3,466,453.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$3,466,453.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XXQ9		NATIONAL CITY BANK	32	\$8,398,621.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,398,621.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XXS5		NATIONAL CITY BANK	28	\$2,709,191.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,709,191.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31415XXT3	NATIONAL CITY BANK	20	\$1,986,962.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,986,962.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>22</b>	<b>\$5,600,175.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>112</b>	<b>\$27,764,865.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>253</b>	<b>\$71,213,590.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>190</b>	<b>\$50,412,746.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>47</b>	<b>\$12,028,910.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XY21	Unavailable	7	\$1,117,652.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,117,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XYP0	Unavailable	10	\$2,905,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,905,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XYQ8	Unavailable	21	\$4,310,971.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,310,971.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XYS4	Unavailable	6	\$1,013,466.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,013,466.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XYT2	Unavailable	80	\$19,989,630.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$19,989,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XYU9	Unavailable	82	\$18,040,028.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$18,040,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31415XYV7	Unavailable	11	\$2,805,198.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,805,198.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XYW5	Unavailable	46	\$10,135,636.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,135,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XZG9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,004,360.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,004,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XZK0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,700,810.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,700,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XZN4	Unavailable	37	\$5,269,072.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,269,072.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XZP9	Unavailable	33	\$6,165,438.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,165,438.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XZQ7	Unavailable	40	\$8,579,938.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$8,579,938.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XZS3	Unavailable	52	\$8,925,646.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,925,646.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XZT1	Unavailable	11	\$1,484,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,484,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>20</b>	<b>\$2,607,503.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XZV6	Unavailable	8	\$1,912,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,912,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415Y3Z0	WACHOVIA BANK, NATIONAL ASSOCIATION	90	\$13,558,262.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$13,558,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415Y4A4	WACHOVIA BANK, NATIONAL	568	\$74,777,987.21	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
<b>Total</b>			<b>568</b>	<b>\$74,777,987.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415Y4B2		WACHOVIA BANK, NATIONAL ASSOCIATION	921	\$97,094,772.79	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>921</b>	<b>\$97,094,772.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415Y4C0		WACHOVIA BANK, NATIONAL ASSOCIATION	570	\$41,032,057.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>570</b>	<b>\$41,032,057.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415Y4D8		WACHOVIA BANK, NATIONAL ASSOCIATION	429	\$21,021,064.14	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>429</b>	<b>\$21,021,064.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415Y4E6		WACHOVIA BANK, NATIONAL ASSOCIATION	84	\$15,131,497.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>84</b>	<b>\$15,131,497.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415Y4F3		WACHOVIA BANK, NATIONAL ASSOCIATION	461	\$75,163,886.21	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>461</b>	<b>\$75,163,886.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415Y4G1		WACHOVIA BANK, NATIONAL ASSOCIATION	191	\$11,812,802.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>191</b>	<b>\$11,812,802.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415Y4H9		WACHOVIA BANK, NATIONAL ASSOCIATION	842	\$135,431,309.94	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>842</b>	<b>\$135,431,309.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415Y4J5		WACHOVIA BANK, NATIONAL ASSOCIATION	118	\$6,734,079.67	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>118</b>	<b>\$6,734,079.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415Y4K2		WACHOVIA BANK, NATIONAL ASSOCIATION	67	\$6,392,685.37	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>67</b>	<b>\$6,392,685.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31415Y4L0	WACHOVIA BANK, NATIONAL ASSOCIATION	39	\$4,903,606.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$4,903,606.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415Y4M8	WACHOVIA BANK, NATIONAL ASSOCIATION	62	\$12,526,295.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$12,526,295.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415Y4N6	WACHOVIA BANK, NATIONAL ASSOCIATION	75	\$3,665,553.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>75</b>	<b>\$3,665,553.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415Y4P1	WACHOVIA BANK, NATIONAL ASSOCIATION	18	\$2,215,295.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,215,295.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415Y4Q9	WACHOVIA BANK, NATIONAL ASSOCIATION	55	\$8,972,130.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$8,972,130.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415Y4R7	WACHOVIA BANK, NATIONAL ASSOCIATION	513	\$74,304,680.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>513</b>	<b>\$74,304,680.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415Y4S5	WACHOVIA BANK, NATIONAL ASSOCIATION	1,478	\$175,347,830.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,478</b>	<b>\$175,347,830.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415Y4T3	WACHOVIA BANK, NATIONAL ASSOCIATION	479	\$39,539,136.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>479</b>	<b>\$39,539,136.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415Y4U0	WACHOVIA BANK, NATIONAL ASSOCIATION	463	\$27,670,435.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>463</b>	<b>\$27,670,435.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415Y4V8		188	\$32,247,915.69	100%	0	\$0.00	NA	0	\$0.

		WACHOVIA BANK, NATIONAL ASSOCIATION							
<b>Total</b>			<b>188</b>	<b>\$32,247,915.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415Y4W6		WACHOVIA BANK, NATIONAL ASSOCIATION	773	\$127,896,076.58	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>773</b>	<b>\$127,896,076.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415Y4X4		WACHOVIA BANK, NATIONAL ASSOCIATION	210	\$13,550,577.48	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>210</b>	<b>\$13,550,577.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415Y4Y2		WACHOVIA BANK, NATIONAL ASSOCIATION	1,174	\$194,838,560.93	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1,174</b>	<b>\$194,838,560.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415Y4Z9		WACHOVIA BANK, NATIONAL ASSOCIATION	54	\$3,149,497.09	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>54</b>	<b>\$3,149,497.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415Y5A3		WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$1,808,316.96	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,808,316.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415Y5B1		WACHOVIA BANK, NATIONAL ASSOCIATION	16	\$2,099,869.23	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,099,869.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415Y5C9		WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$1,989,895.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,989,895.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415Y5D7		WACHOVIA BANK, NATIONAL ASSOCIATION	57	\$2,966,541.49	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>57</b>	<b>\$2,966,541.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415Y5E5		WACHOVIA BANK, NATIONAL	31	\$4,047,004.67	100%	0	\$0.00	NA	\$0.00



	ASSOCIATION									
<b>Total</b>			<b>31</b>	<b>\$4,047,004.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415Y5H8	Unavailable		11	\$2,166,865.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,166,865.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>15</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YAL3	Unavailable		9	\$1,045,768.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,045,768.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>29</b>	<b>\$6,485,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>16</b>	<b>\$3,664,993.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>15</b>	<b>\$2,304,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YAR0	Unavailable		7	\$1,076,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,076,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>14</b>	<b>\$3,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>24</b>	<b>\$4,920,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>15</b>	<b>\$2,538,117.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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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
<b>Total</b>		<b>11</b>	<b>\$1,458,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>24</b>	<b>\$2,435,670.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>9</b>	<b>\$2,284,375.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>109</b>	<b>\$26,271,890.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>19</b>	<b>\$1,445,238.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YD89	GMAC BANK	32	\$7,477,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,477,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YD97	GMAC BANK	14	\$3,902,398.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,902,398.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>102</b>	<b>\$5,552,230.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>17</b>	<b>\$1,450,176.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>140</b>	<b>\$12,854,130.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31415YDV8	WELLS FARGO BANK, N.A	44	\$2,369,366.98	63.83%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$1,342,773.59	36.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>69</b>	<b>\$3,712,140.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YDW6	WELLS FARGO BANK, N.A	8	\$1,121,372.00	50.05%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,118,931.32	49.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,240,303.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YDX4	WELLS FARGO BANK, N.A	32	\$4,170,486.37	62.09%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,546,295.97	37.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$6,716,782.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YDY2	WELLS FARGO BANK, N.A	45	\$9,078,507.99	46.62%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$10,394,011.06	53.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>90</b>	<b>\$19,472,519.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YEB1	COLONIAL SAVINGS FA	7	\$954,562.99	37.65%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,580,893.26	62.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,535,456.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YHH5	Unavailable	23	\$6,766,460.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$6,766,460.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YHJ1	Unavailable	25	\$6,322,371.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$6,322,371.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YHK8	Unavailable	5	\$1,779,967.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,779,967.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YHL6	Unavailable	4	\$1,040,294.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,040,294.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YHN2	Unavailable	119	\$37,459,929.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>119</b>	<b>\$37,459,929.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YHP7	Unavailable	175	\$55,444,184.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>175</b>	<b>\$55,444,184.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YHQ5	Unavailable	32	\$10,077,666.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$10,077,666.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31415YHU6	Unavailable	21	\$4,256,912.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,256,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YJB6	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,260,697.00	39.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,947,624.36	60.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,208,321.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>49</b>	<b>\$4,718,024.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>13</b>	<b>\$1,156,316.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YJF7	Unavailable	66	\$15,497,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$15,497,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YJG5	Unavailable	77	\$15,010,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$15,010,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YJH3	Unavailable	51	\$9,395,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$9,395,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YJJ9	Unavailable	18	\$2,345,290.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,345,290.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>43</b>	<b>\$11,669,327.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YL31	GMAC BANK	67	\$16,241,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$16,241,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YL49	GMAC BANK	49	\$9,260,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$9,260,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YPG8	Unavailable	80	\$13,571,108.01	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>80</b>	<b>\$13,571,108.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YPJ2	GMAC BANK		16	\$3,043,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,043,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YPL7	GMAC BANK		21	\$3,037,975.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$3,037,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YPN3	GMAC BANK		30	\$6,476,250.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$6,476,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YPQ6	Unavailable		8	\$2,008,929.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,008,929.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YPR4	Unavailable		7	\$1,074,084.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,074,084.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YPS2	Unavailable		20	\$5,914,911.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$5,914,911.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YPT0	Unavailable		70	\$18,872,384.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>70</b>	<b>\$18,872,384.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YPU7	Unavailable		83	\$20,688,184.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$20,688,184.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YSG5	FIFTH THIRD BANK		42	\$5,653,212.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$5,653,212.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YSJ9	WELLS FARGO BANK, N.A		7	\$732,301.60	50.57%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$715,818.11	49.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,448,119.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YSQ3	SUNTRUST MORTGAGE INC		28	\$7,549,705.00	50.15%	0	\$0.00	NA	0	\$0.
	Unavailable		27	\$7,504,700.00	49.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$15,054,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YU80	Unavailable		9	\$1,083,936.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,083,936.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YU98	Unavailable		11	\$1,147,503.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,147,503.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YVA4	Unavailable		46	\$7,432,208.75	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>46</b>	<b>\$7,432,208.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YVB2	Unavailable		63	\$11,672,925.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$11,672,925.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YVD8	NATIONAL CITY BANK		5	\$1,618,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,618,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YVE6	NATIONAL CITY BANK		7	\$2,035,779.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$2,035,779.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YVG1	NATIONAL CITY BANK		6	\$982,244.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$982,244.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YVK2	GMAC BANK		66	\$15,088,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>66</b>	<b>\$15,088,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YVL0	GMAC BANK		28	\$6,754,150.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$6,754,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YY29	Unavailable		121	\$25,385,522.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>121</b>	<b>\$25,385,522.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YY37	Unavailable		8	\$1,841,040.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,841,040.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YY45	Unavailable		8	\$1,716,187.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,716,187.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YYY9	Unavailable		11	\$1,946,983.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,946,983.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YYZ6	Unavailable		10	\$1,940,599.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,940,599.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YZA0	METLIFE BANK, NA		11	\$3,217,541.00	57.58%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$2,370,875.00	42.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$5,588,416.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YZB8	METLIFE BANK, NA		6	\$1,258,977.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,258,977.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YZC6	METLIFE BANK, NA		13	\$3,255,067.23	79.77%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$825,529.11	20.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$4,080,596.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31415YZR3	NATIONAL CITY BANK	71	\$4,781,325.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>71</b>	<b>\$4,781,325.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YZS1	NATIONAL CITY BANK	70	\$3,888,330.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>70</b>	<b>\$3,888,330.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YZT9	NATIONAL CITY BANK	68	\$6,652,479.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$6,652,479.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YZU6	NATIONAL CITY BANK	38	\$3,655,777.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$3,655,777.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YZV4	NATIONAL CITY BANK	124	\$16,080,925.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>124</b>	<b>\$16,080,925.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YZW2	NATIONAL CITY BANK	44	\$5,584,455.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$5,584,455.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YZY8	NATIONAL CITY BANK	60	\$15,462,189.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$15,462,189.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416ADP2	FIFTH THIRD BANK	10	\$1,587,900.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,587,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416ADR8	FIFTH THIRD BANK	12	\$1,558,632.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,558,632.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416ADS6	FIFTH THIRD BANK	15	\$2,074,029.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,074,029.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416AH29	WACHOVIA BANK, NATIONAL ASSOCIATION	32	\$3,811,082.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$3,811,082.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416AH37	WACHOVIA BANK, NATIONAL ASSOCIATION	58	\$8,220,505.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$8,220,505.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416AH45	WACHOVIA BANK, NATIONAL ASSOCIATION	16	\$1,048,302.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,048,302.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31416AH52		WACHOVIA BANK, NATIONAL ASSOCIATION	7	\$1,552,060.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,552,060.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416AH78		WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$1,607,909.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,607,909.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416AH86		WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$3,358,699.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$3,358,699.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416AHT0		WACHOVIA BANK, NATIONAL ASSOCIATION	8	\$1,261,351.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,261,351.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416AHU7		WACHOVIA BANK, NATIONAL ASSOCIATION	13	\$3,050,092.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,050,092.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416AHV5		WACHOVIA BANK, NATIONAL ASSOCIATION	25	\$6,283,261.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$6,283,261.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416AHW3		WACHOVIA BANK, NATIONAL ASSOCIATION	22	\$5,844,754.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$5,844,754.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416AHX1		WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$1,157,789.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,157,789.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416AHY9		WACHOVIA BANK, NATIONAL ASSOCIATION	56	\$10,576,733.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$10,576,733.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416AHZ6		WACHOVIA BANK, NATIONAL	59	\$12,088,074.18	100%	0	\$0.00	NA	0	\$0.



		ASSOCIATION							
<b>Total</b>			<b>59</b>	<b>\$12,088,074.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416AJB7		WACHOVIA BANK, NATIONAL ASSOCIATION	46	\$13,031,193.35	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>46</b>	<b>\$13,031,193.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416AJC5		WACHOVIA BANK, NATIONAL ASSOCIATION	53	\$13,984,132.05	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>53</b>	<b>\$13,984,132.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416AJD3		WACHOVIA BANK, NATIONAL ASSOCIATION	40	\$9,776,198.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,776,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416AJE1		WACHOVIA BANK, NATIONAL ASSOCIATION	75	\$16,398,589.62	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>75</b>	<b>\$16,398,589.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416AJF8		WACHOVIA BANK, NATIONAL ASSOCIATION	12	\$2,368,405.81	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,368,405.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416AJH4		WACHOVIA BANK, NATIONAL ASSOCIATION	74	\$25,478,419.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>74</b>	<b>\$25,478,419.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416AJJ0		WACHOVIA BANK, NATIONAL ASSOCIATION	84	\$27,441,853.40	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>84</b>	<b>\$27,441,853.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416AJK7		WACHOVIA BANK, NATIONAL ASSOCIATION	330	\$97,072,636.35	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>330</b>	<b>\$97,072,636.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416AJL5		WACHOVIA BANK, NATIONAL ASSOCIATION	405	\$113,467,496.44	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>405</b>	<b>\$113,467,496.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31416AJM3	WACHOVIA BANK, NATIONAL ASSOCIATION	249	\$59,638,371.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>249</b>	<b>\$59,638,371.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416AJN1	WACHOVIA BANK, NATIONAL ASSOCIATION	426	\$97,077,149.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>426</b>	<b>\$97,077,149.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416AJP6	WACHOVIA BANK, NATIONAL ASSOCIATION	116	\$18,695,960.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>116</b>	<b>\$18,695,960.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416AJQ4	WACHOVIA BANK, NATIONAL ASSOCIATION	120	\$20,578,601.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>120</b>	<b>\$20,578,601.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416AKC3	CHASE HOME FINANCE, LLC	2	\$373,442.31	20.11%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,483,463.03	79.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,856,905.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416AKD1	CHASE HOME FINANCE, LLC	1	\$203,656.24	19.83%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$823,545.18	80.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,027,201.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416AKE9	CHASE HOME FINANCE, LLC	5	\$601,308.95	45.71%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$714,059.52	54.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,315,368.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416AKF6	CHASE HOME FINANCE, LLC	8	\$1,734,085.63	35.8%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,109,100.00	64.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$4,843,185.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416AKG4	CHASE HOME FINANCE, LLC	56	\$12,052,905.83	20.39%	0	\$0.00	NA	0	\$0.
	Unavailable	173	\$47,044,762.73	79.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>229</b>	<b>\$59,097,668.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416AKH2		30	\$5,961,590.26	19.34%	0	\$0.00	NA	0	\$0.

		CHASE HOME FINANCE, LLC								
		Unavailable	103	\$24,868,056.79	80.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$30,829,647.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AKM1		CHASE HOME FINANCE, LLC	79	\$19,684,927.95	49.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$20,377,165.97	50.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$40,062,093.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>73</b>	<b>\$14,873,201.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>46</b>	<b>\$8,130,393.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>23</b>	<b>\$6,066,868.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>25</b>	<b>\$6,041,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>25</b>	<b>\$3,866,208.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>12</b>	<b>\$1,428,573.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>11</b>	<b>\$2,192,274.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AKX7		CHASE HOME	9	\$714,524.75	42.12%	0	\$0.00	NA	0	\$0.00

	FINANCE, LLC								
	Unavailable	13	\$981,822.50	57.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$1,696,347.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371N7H2	1ST SOURCE BANK	27	\$2,992,509.89	0.85%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	9	\$1,813,017.97	0.52%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	5	\$968,528.78	0.28%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	3	\$763,749.00	0.22%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	4	\$492,871.53	0.14%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	1	\$125,300.00	0.04%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$124,084.96	0.04%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$3,507,755.70	1%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$6,669,911.00	1.9%	0	\$0.00	NA	0	\$0.
	GMAC BANK	11	\$2,753,921.90	0.79%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	21	\$4,119,546.78	1.17%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	109	\$26,213,199.58	7.48%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,493,564.80	0.43%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	43	\$9,555,146.00	2.72%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	6	\$1,078,594.82	0.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,860,850.00	1.1%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	24	\$3,169,357.96	0.9%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	525	\$114,550,976.91	32.67%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,325,318.96	0.38%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	14	\$2,017,620.46	0.58%	0	\$0.00	NA	0	\$0.
		132	\$28,541,701.00	8.14%	0	\$0.00	NA	0	\$0.

	PULTE MORTGAGE, L.L.C								
	THE HUNTINGTON NATIONAL BANK	19	\$3,920,600.07	1.12%	0	\$0.00	NA	0	\$0.
	Unavailable	563	\$130,360,095.99	37.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,594</b>	<b>\$350,662,224.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371N7J8	1ST SOURCE BANK	12	\$1,320,420.02	0.74%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	24	\$3,932,611.18	2.21%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	5	\$1,287,070.00	0.72%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	3	\$537,442.32	0.3%	0	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY, LLC	3	\$311,624.56	0.18%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,736,220.00	1.54%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,373,300.00	1.33%	0	\$0.00	NA	0	\$0.
	GMAC BANK	16	\$2,848,698.64	1.6%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	14	\$1,999,764.04	1.12%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$213,211.72	0.12%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	27	\$6,267,916.91	3.52%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,216,080.96	1.25%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	69	\$15,984,242.14	8.98%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	6	\$1,322,339.44	0.74%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,485,508.12	1.4%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	5	\$737,330.00	0.41%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	263	\$63,305,265.79	35.58%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$297,238.10	0.17%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA	4	\$765,095.69	0.43%	0	\$0.00	NA	0	\$0.

	FEDERAL SAVINGS BANK)								
	PIONEER BANK	12	\$2,019,883.26	1.14%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	15	\$2,141,675.00	1.2%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	6	\$938,522.53	0.53%	0	\$0.00	NA	0	\$0.
	Unavailable	273	\$61,682,412.94	34.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>810</b>	<b>\$177,915,873.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371N7K5	1ST SOURCE BANK	2	\$166,559.95	0.33%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	6	\$1,165,967.46	2.31%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	2	\$278,925.00	0.55%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	1	\$159,798.90	0.32%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	3	\$564,890.47	1.12%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	2	\$188,032.97	0.37%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,311,038.00	2.6%	0	\$0.00	NA	0	\$0.
	GMAC BANK	7	\$928,723.43	1.84%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$763,794.63	1.52%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	4	\$362,820.03	0.72%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$217,280.00	0.43%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	5	\$347,840.00	0.69%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$398,304.92	0.79%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	3	\$968,700.00	1.92%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	4	\$334,614.70	0.66%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$686,345.26	1.36%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	54	\$11,552,119.21	22.93%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$988,384.39	1.96%	0	\$0.00	NA	0	\$0.

	PIONEER BANK	11	\$1,495,818.33	2.97%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	13	\$3,117,615.00	6.19%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$521,900.04	1.04%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	8	\$858,228.14	1.7%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	7	\$999,103.77	1.98%	0	\$0.00	NA	0	\$0.
	Unavailable	146	\$21,802,074.86	43.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>312</b>	<b>\$50,376,879.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371N7L3	1ST SOURCE BANK	2	\$109,681.27	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	46	\$9,122,496.26	4.58%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	104	\$15,746,331.30	7.91%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	68	\$10,069,769.62	5.06%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	196	\$27,402,842.27	13.77%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	6	\$758,007.07	0.38%	0	\$0.00	NA	0	\$0.
	GMAC BANK	25	\$5,240,941.93	2.63%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$552,400.00	0.28%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	4	\$458,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	17	\$2,805,350.00	1.41%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	33	\$5,821,106.00	2.92%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	14	\$2,334,719.29	1.17%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	11	\$1,701,073.15	0.85%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$422,526.11	0.21%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	12	\$1,693,037.55	0.85%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	5	\$717,326.00	0.36%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	36	\$4,824,783.34	2.42%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	34	\$6,014,689.97	3.02%	0	\$0.00	NA	0	\$0.

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	WELLS FARGO BANK, N.A	81	\$13,540,688.01	6.8%	0	\$0.00	NA	0	\$0.
	Unavailable	477	\$89,384,793.41	44.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,179</b>	<b>\$199,031,562.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371N7M1	BANK OF AMERICA NA	62	\$8,540,988.02	11.05%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	33	\$4,620,065.55	5.98%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	35	\$4,269,022.36	5.52%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	2	\$484,077.80	0.63%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	8	\$1,050,144.69	1.36%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.
	GMAC BANK	6	\$937,997.58	1.21%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$489,000.00	0.63%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$496,900.00	0.64%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	2	\$270,938.02	0.35%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	13	\$1,496,213.21	1.94%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	31	\$4,765,814.38	6.16%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	7	\$783,000.00	1.01%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	16	\$1,901,561.91	2.46%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	7	\$579,669.44	0.75%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,013,694.39	1.31%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	6	\$553,338.51	0.72%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	16	\$2,386,865.10	3.09%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	45	\$6,328,241.09	8.18%	0	\$0.00	NA	0	\$0.
	Unavailable	239	\$36,186,561.14	46.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>546</b>	<b>\$77,322,093.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PA26	BANK OF AMERICA NA	37	\$7,029,977.94	9.73%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	24	\$4,006,224.73	5.54%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	47	\$9,582,013.00	13.26%	0	\$0.00	NA	0	\$0.



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	HSBC MORTGAGE CORPORATION (USA)	46	\$7,234,100.00	10.01%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	18	\$2,864,185.84	3.96%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	45	\$10,748,233.36	14.88%	0	\$0.00	NA	0	\$0.
	Unavailable	155	\$30,787,287.77	42.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>372</b>	<b>\$72,252,022.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PA42	BANK OF AMERICA NA	3	\$653,830.80	19.94%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,625,712.51	80.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,279,543.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PA67	BANK OF AMERICA NA	24	\$1,636,024.85	25.22%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$110,400.00	1.7%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	1	\$79,553.84	1.23%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$66,379.91	1.02%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	12	\$890,550.82	13.73%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$3,703,867.37	57.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>65</b>	<b>\$6,486,776.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PA75	BANK OF AMERICA NA	7	\$1,046,784.00	13.6%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	1	\$71,887.32	0.93%	0	\$0.00	NA	0	\$0.
	GMAC BANK	1	\$70,000.00	0.91%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	1	\$342,503.00	4.45%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$6,164,549.99	80.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$7,695,724.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PA83	BANK OF AMERICA NA	25	\$1,941,198.86	37.03%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$176,800.00	3.37%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	1	\$81,240.00	1.55%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	4	\$318,670.94	6.08%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	5	\$482,595.94	9.21%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,241,300.59	42.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$5,241,806.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PA91	BANK OF AMERICA NA	4	\$723,250.50	31.98%	0	\$0.00	NA	0	\$0.
		3	\$548,216.93	24.24%	0	\$0.00	NA	0	\$0.

		CHASE HOME FINANCE, LLC								
		SUNTRUST MORTGAGE INC	3	\$990,326.74	43.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,261,794.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PAA8		BANK OF AMERICA NA	10	\$1,325,071.10	2.2%	0	\$0.00	NA	0	\$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.
		CHEVY CHASE BANK FSB	1	\$330,000.00	0.55%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD BANK	36	\$4,385,850.00	7.28%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B	5	\$836,474.02	1.39%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK	26	\$4,708,100.00	7.82%	0	\$0.00	NA	0	\$0.
		INDEPENDENT BANK CORPORATION	7	\$804,969.26	1.34%	0	\$0.00	NA	0	\$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$2,496,593.19	4.15%	0	\$0.00	NA	0	\$0.
		METLIFE BANK, NA	54	\$9,404,098.00	15.61%	0	\$0.00	NA	0	\$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,549,057.57	2.57%	0	\$0.00	NA	0	\$0.
		MORTGAGEAMERICA INC	2	\$181,000.00	0.3%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY BANK	54	\$9,948,112.75	16.52%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$729,081.90	1.21%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C	19	\$2,941,877.00	4.88%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	2	\$692,956.09	1.15%	0	\$0.00	NA	0	\$0.
		TRUSTMARK NATIONAL BANK	11	\$1,826,918.67	3.03%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$17,879,017.93	29.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>337</b>	<b>\$60,229,177.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PAB6		1ST SOURCE BANK	11	\$1,275,397.59	2.68%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA NA	23	\$3,016,673.55	6.33%	0	\$0.00	NA	0	\$0.
		CHEVY CHASE BANK FSB	1	\$128,000.00	0.27%	0	\$0.00	NA	0	\$0.
			3	\$272,850.00	0.57%	0	\$0.00	NA	0	\$0.

	CROWN MORTGAGE COMPANY								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$317,000.00	0.66%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	6	\$640,325.39	1.34%	0	\$0.00	NA	0	\$0.
	GMAC BANK	1	\$293,000.00	0.61%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	3	\$264,206.11	0.55%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	6	\$785,800.00	1.65%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	16	\$1,483,279.49	3.11%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$3,716,585.02	7.8%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	21	\$2,726,942.00	5.72%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	136	\$20,459,176.14	42.91%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$366,400.00	0.77%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	15	\$2,092,525.00	4.39%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$208,000.00	0.44%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	5	\$1,015,133.42	2.13%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$8,613,261.34	18.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>340</b>	<b>\$47,674,555.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PAC4	BANK OF AMERICA NA	9	\$752,771.79	6.98%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	4	\$339,200.00	3.14%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	4	\$335,871.32	3.11%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	2	\$112,520.23	1.04%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$40,000.00	0.37%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$584,198.21	5.41%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	5	\$628,050.00	5.82%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	24	\$2,382,898.85	22.09%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$101,872.89	0.94%	0	\$0.00	NA	0	\$0.

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	PULTE MORTGAGE, L.L.C	1	\$101,136.00	0.94%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$171,310.00	1.59%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	10	\$404,286.72	3.75%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$4,834,481.66	44.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>120</b>	<b>\$10,788,597.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PAD2	CHASE HOME FINANCE, LLC	87	\$11,294,601.96	12.98%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	23	\$2,154,789.52	2.48%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	207	\$24,549,896.64	28.22%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	20	\$2,020,932.57	2.32%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	9	\$1,017,011.10	1.17%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	9	\$1,088,270.64	1.25%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	6	\$649,100.00	0.75%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,306,150.00	1.5%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$878,960.38	1.01%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	29	\$3,873,158.70	4.45%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	53	\$8,522,954.46	9.8%	0	\$0.00	NA	0	\$0.
	Unavailable	192	\$29,638,597.46	34.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>654</b>	<b>\$86,994,423.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PAE0	CHASE HOME FINANCE, LLC	38	\$3,162,460.90	10.39%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	47	\$3,627,330.68	11.92%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	26	\$2,423,451.00	7.96%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	7	\$461,279.00	1.52%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,500.00	0.31%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	6	\$909,126.00	2.99%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	16	\$1,574,973.65	5.17%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	2	\$183,850.00	0.6%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	13	\$1,040,033.87	3.42%	0	\$0.00	NA	0	\$0.

	THE BRANCH BANKING AND TRUST COMPANY	16	\$2,175,836.00	7.15%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	12	\$976,289.52	3.21%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	9	\$1,074,500.00	3.53%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	43	\$4,085,585.91	13.42%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$8,652,193.40	28.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>317</b>	<b>\$30,442,409.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PAH3	1ST SOURCE BANK	1	\$351,115.26	0.38%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	15	\$3,386,014.29	3.66%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$377,576.43	0.41%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	2	\$443,346.05	0.48%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	2	\$536,506.16	0.58%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$972,742.77	1.05%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$643,500.00	0.69%	0	\$0.00	NA	0	\$0.
	GMAC BANK	3	\$964,894.43	1.04%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	18	\$4,184,550.63	4.52%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,292,168.86	1.4%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	4	\$1,023,120.00	1.1%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	3	\$886,473.49	0.96%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,823,486.10	1.97%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	3	\$684,900.00	0.74%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	46	\$9,804,521.25	10.59%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	41	\$7,991,681.00	8.63%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	14	\$3,789,365.44	4.09%	0	\$0.00	NA	0	\$0.
	Unavailable	195	\$53,337,401.54	57.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>372</b>	<b>\$92,598,363.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31371PAK6	1ST SOURCE BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	4	\$752,138.66	1.06%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$320,000.00	0.45%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	75	\$11,964,743.51	16.91%	0	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY, LLC	3	\$500,772.76	0.71%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	4	\$408,652.11	0.58%	0	\$0.00	NA	0	\$0.
	GMAC BANK	10	\$1,070,900.09	1.51%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	6	\$432,685.47	0.61%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$858,079.31	1.21%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	2	\$339,300.00	0.48%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$539,223.02	0.76%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	66	\$8,674,743.48	12.26%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$193,352.76	0.27%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	9	\$1,688,397.55	2.39%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	13	\$1,434,254.02	2.03%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$527,600.00	0.75%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	11	\$955,988.02	1.35%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	4	\$608,132.60	0.86%	0	\$0.00	NA	0	\$0.
	Unavailable	252	\$39,287,847.99	55.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>477</b>	<b>\$70,746,311.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PAS9	CHASE HOME FINANCE, LLC	2	\$166,800.00	1.3%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	21	\$2,687,847.00	20.98%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	4	\$641,000.00	5%	0	\$0.00	NA	0	\$0.

	THE HUNTINGTON NATIONAL BANK	1	\$36,000.00	0.28%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	2	\$696,000.00	5.43%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	7	\$1,710,400.00	13.35%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$6,873,538.05	53.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>79</b>	<b>\$12,811,585.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PAT7	BANK OF AMERICA NA	13	\$4,502,499.99	24.04%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	9	\$2,719,392.31	14.52%	0	\$0.00	NA	0	\$0.
	GMAC BANK	11	\$2,303,425.00	12.3%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	1	\$240,300.00	1.28%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	5	\$969,650.00	5.18%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	2	\$386,000.00	2.06%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	4	\$1,554,000.00	8.3%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$6,056,199.52	32.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>69</b>	<b>\$18,731,466.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PAU4	BANK OF AMERICA NA	12	\$3,091,715.00	6.13%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$303,200.00	0.6%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	31	\$7,489,489.80	14.85%	0	\$0.00	NA	0	\$0.
	GMAC BANK	39	\$8,700,900.00	17.25%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$318,500.00	0.63%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	9	\$1,954,250.00	3.87%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	5	\$1,259,600.00	2.5%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	12	\$3,199,600.00	6.34%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$24,119,239.94	47.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>205</b>	<b>\$50,436,494.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PAV2	BANK OF AMERICA NA	1	\$300,000.00	1.58%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	5	\$1,327,975.00	6.98%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	6	\$1,850,200.00	9.72%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	1	\$341,200.00	1.79%	0	\$0.00	NA	0	\$0.

	WACHOVIA MORTGAGE, FSB	4	\$1,359,600.00	7.14%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$13,858,986.89	72.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>78</b>	<b>\$19,037,961.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PAW0	BANK OF AMERICA NA	3	\$737,172.97	3.79%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	1	\$170,000.00	0.87%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	13	\$1,742,444.18	8.95%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$234,543.64	1.2%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	10	\$2,071,317.18	10.64%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$14,514,008.32	74.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>83</b>	<b>\$19,469,486.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PAX8	BANK OF AMERICA NA	12	\$1,841,881.09	2.19%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	33	\$7,334,814.05	8.7%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	7	\$1,496,673.33	1.78%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	28	\$5,143,072.10	6.1%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	8	\$1,332,996.72	1.58%	0	\$0.00	NA	0	\$0.
	GMAC BANK	15	\$3,442,525.00	4.08%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	4	\$933,400.00	1.11%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	8	\$1,702,735.82	2.02%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	22	\$5,712,181.48	6.78%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	5	\$1,552,000.00	1.84%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	4	\$719,939.33	0.85%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	3	\$728,592.12	0.86%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	17	\$3,242,110.30	3.85%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	42	\$9,660,063.95	11.46%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	5	\$964,825.36	1.14%	0	\$0.00	NA	0	\$0.
	Unavailable	172	\$38,347,007.49	45.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>386</b>	<b>\$84,282,818.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PAY6	COUNTRYWIDE BANK, FSB	8	\$1,726,717.14	26.95%	0	\$0.00	NA	0	\$0.
		2	\$513,308.60	8.01%	0	\$0.00	NA	0	\$0.



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		WACHOVIA MORTGAGE, FSB								
		Unavailable	17	\$4,167,656.32	65.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,407,682.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>20</b>	<b>\$2,934,004.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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 MORTGAGE INC	6	\$514,500.00	31.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$319,805.54	19.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,633,158.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>11</b>	<b>\$2,041,338.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PF54		Unavailable	5	\$1,011,649.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,011,649.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>10</b>	<b>\$1,999,834.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PF70			2	\$360,000.00	7.48%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA								
		WACHOVIA MORTGAGE, FSB	3	\$460,039.37	9.56%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A	5	\$1,036,659.07	21.54%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,955,886.82	61.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$4,812,585.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PF88		BANK OF AMERICA NA	3	\$529,000.00	11.43%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC	2	\$418,000.00	9.03%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$688,596.49	14.88%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE, FSB	1	\$145,000.00	3.13%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A	4	\$607,559.89	13.13%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,239,970.80	48.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$4,628,127.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PFX3		COUNTRYWIDE BANK, FSB	5	\$497,102.00	68.81%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$225,300.00	31.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$722,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PFY1		CITIMORTGAGE, INC	1	\$148,000.00	14.39%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$880,536.07	85.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,028,536.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PGF1		CITIMORTGAGE, INC	1	\$50,051.31	5.47%	0	\$0.00	NA	0	\$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	8.75%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$784,583.79	85.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$914,635.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PGG9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$69,200.00	4.74%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A	3	\$459,598.72	31.51%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$929,955.43	63.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,458,754.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PRL6			2	\$520,574.51	48.73%	0	\$0.00	NA	0	\$0.

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

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31411JE77	POPULAR MORTGAGE, INC	11	\$1,746,921.17	94.79%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$96,000.00	5.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,842,921.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JE85	POPULAR MORTGAGE, INC	9	\$1,123,600.00	87.64%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$158,521.36	12.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,282,121.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JE93	POPULAR MORTGAGE, INC	36	\$4,877,825.22	97.84%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$107,919.85	2.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$4,985,745.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JEY8	POPULAR MORTGAGE, INC	21	\$3,056,549.80	60.94%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,959,444.10	39.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$5,015,993.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JEZ5	POPULAR MORTGAGE, INC	7	\$443,697.15	44.16%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$561,008.04	55.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,004,705.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JFA9	POPULAR MORTGAGE, INC	4	\$723,292.00	70.62%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$300,900.00	29.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,024,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HX87	REGIONS BANK	53	\$9,510,927.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$9,510,927.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HX95	REGIONS BANK	23	\$5,767,095.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$5,767,095.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HYA1	REGIONS BANK	36	\$2,125,439.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$2,125,439.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HYB9	REGIONS BANK	16	\$1,512,273.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,512,273.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HYC7	REGIONS BANK	23	\$2,913,070.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$2,913,070.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412HYD5	REGIONS BANK	12	\$2,920,049.49	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>12</b>	<b>\$2,920,049.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412HYE3		REGIONS BANK	50	\$2,773,137.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$2,773,137.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412HYF0		REGIONS BANK	18	\$1,743,722.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,743,722.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412HYG8		REGIONS BANK	23	\$2,914,662.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,914,662.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>11</b>	<b>\$2,427,634.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>25</b>	<b>\$3,826,410.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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.
	SCOTIABANK OF PUERTO RICO	3	\$694,693.62	21.77%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	1	\$112,902.71	3.54%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$573,207.23	17.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,190,564.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NK62	HSBC MORTGAGE CORPORATION (USA)	1	\$104,947.06	6.2%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	2	\$315,652.10	18.64%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,272,427.78	75.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,693,026.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NK70	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,686,585.21	11.02%	0	\$0.00	NA	0	\$0.
	ALLY BANK	1	\$200,000.00	1.31%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$420,101.63	2.74%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$573,024.53	3.74%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	4	\$659,073.70	4.31%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	1	\$222,710.05	1.46%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$142,600.00	0.93%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$250,000.00	1.63%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$169,500.00	1.11%	0	\$0.00	NA	0	\$0.
	BANK OF ELMWOOD	1	\$155,137.79	1.01%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$124,000.00	0.81%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$144,671.98	0.95%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$416,014.45	2.72%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$434,950.00	2.84%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$571,097.26	3.73%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$334,333.27	2.18%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$162,039.46	1.06%	0	\$0.00	NA	0	\$0.
		2	\$225,884.54	1.48%	0	\$0.00	NA	0	\$0.

	COLONIAL SAVINGS FA							
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$74,258.71	0.49%	0	\$0.00	NA	\$0.
	CORTRUST BANK	1	\$135,678.57	0.89%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$187,674.49	1.23%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$94,785.09	0.62%	0	\$0.00	NA	\$0.
	DORAL BANK	1	\$183,571.41	1.2%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$453,067.87	2.96%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,000.00	0.52%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,700.00	1.19%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$170,000.00	1.11%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$214,400.00	1.4%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$113,941.66	0.74%	0	\$0.00	NA	\$0.
	GMAC BANK	1	\$135,200.00	0.88%	0	\$0.00	NA	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$260,000.00	1.7%	0	\$0.00	NA	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$169,609.76	1.11%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC	1	\$72,650.00	0.47%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$156,440.06	1.02%	0	\$0.00	NA	\$0.
	LAKE REGION BANK	1	\$159,638.05	1.04%	0	\$0.00	NA	\$0.
	LEA COUNTY STATE BANK	1	\$399,095.13	2.61%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$339,230.86	2.22%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	1	\$160,281.22	1.05%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$244,433.50	1.6%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC	3	\$330,232.99	2.16%	0	\$0.00	NA	\$0.
		1	\$155,447.55	1.02%	0	\$0.00	NA	\$0.

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	SAVINGS BANK OF MAINE	1	\$103,000.00	0.67%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$101,762.41	0.66%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	1.05%	0	\$0.00	NA	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$45,855.02	0.3%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$108,500.36	0.71%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$563,513.62	3.68%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,826.78	0.82%	0	\$0.00	NA	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$161,898.51	1.06%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$559,370.49	3.65%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$134,181.03	0.88%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,073.57	1.23%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$147,000.00	0.96%	0	\$0.00	NA	\$0.
	Unavailable	15	\$1,542,690.22	10.07%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>95</b>	<b>\$15,305,732.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412NK88	ARVEST MORTGAGE COMPANY	3	\$280,832.60	4.59%	0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC	1	\$277,271.83	4.53%	0	\$0.00	NA	\$0.
	FIFTH THIRD BANK	3	\$238,480.99	3.9%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$293,734.02	4.8%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	2	\$312,278.21	5.11%	0	\$0.00	NA	\$0.
	STAR FINANCIAL GROUP, INC	1	\$365,000.00	5.97%	0	\$0.00	NA	\$0.
	WACHOVIA MORTGAGE, FSB	1	\$188,268.62	3.08%	0	\$0.00	NA	\$0.
	Unavailable	21	\$4,323,500.73	68.02%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>33</b>	<b>\$6,279,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>



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
		1	\$139,687.91	0.79%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC							
	CREDIT UNION WEST	1	\$138,900.00	0.78%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$102,773.75	0.58%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$154,177.00	0.87%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$86,107.62	0.49%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$111,000.00	0.63%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,000.00	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$153,666.70	0.87%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$81,759.06	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,810.52	0.48%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$408,158.58	2.31%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$133,600.00	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$335,000.00	1.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$107,263.87	0.61%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$63,460.29	0.36%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$663,073.46	3.75%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$99,328.02	0.56%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$54,879.19	0.31%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$114,900.00	0.65%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$174,000.00	0.98%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$266,000.00	1.5%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$195,575.80	1.11%	0	\$0.00	NA	0

	MARQUETTE BANK	1	\$200,000.00	1.13%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$179,610.42	1.02%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$93,497.20	0.53%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$284,364.69	1.61%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$90,000.00	0.51%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	3	\$213,784.82	1.21%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$84,166.95	0.48%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$138,000.00	0.78%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	2	\$467,975.98	2.64%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$281,643.34	1.59%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$117,238.07	0.66%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$178,032.52	1.01%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$148,178.60	0.84%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$118,153.70	0.67%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$269,976.00	1.53%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	1.13%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$191,195.30	1.08%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$193,967.28	1.1%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,878,880.41	10.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>113</b>	<b>\$17,694,563.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NKW5	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$60,000.00	1.28%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$156,637.63	3.34%	0	\$0.00	NA	0	\$0.
		1	\$83,717.26	1.79%	0	\$0.00	NA	0	\$0.

	AMERICAN FINANCE HOUSE LARIBA							
	ASSOCIATED BANK, NA	3	\$174,439.97	3.73%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$24,018.88	0.51%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$58,000.00	1.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$41,534.11	0.89%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$54,816.85	1.17%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$62,000.00	1.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.64%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$67,200.00	1.44%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$122,585.99	2.62%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$31,791.00	0.68%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$55,100.00	1.18%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$83,000.00	1.77%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$93,150.00	1.99%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$37,500.00	0.8%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$58,703.87	1.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$81,650.00	1.74%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$151,388.70	3.23%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$162,656.64	3.47%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$68,174.66	1.46%	0	\$0.00	NA	0
	FREMONT BANK	2	\$126,739.32	2.71%	0	\$0.00	NA	0
	FULTON BANK	2	\$136,390.04	2.91%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$26,800.00	0.57%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE	1	\$45,950.00	0.98%	0	\$0.00	NA	0

	COMPANY INC								
	HERGET BANK, NATIONAL ASSOCIATION	1	\$50,000.00	1.07%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$40,000.00	0.85%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,487.05	1.61%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$70,761.02	1.51%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	1	\$34,650.00	0.74%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$40,600.00	0.87%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	2	\$100,969.35	2.16%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$41,112.64	0.88%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	2	\$90,400.00	1.93%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$35,000.00	0.75%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$49,833.50	1.06%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$28,072.04	0.6%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	2	\$99,427.97	2.12%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$67,771.12	1.45%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$34,883.45	0.74%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$76,000.00	1.62%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$53,498.30	1.14%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$33,250.00	0.71%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$49,666.11	1.06%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$77,135.81	1.65%	0	\$0.00	NA	0	\$0.
	VANTUS BANK	1	\$59,798.05	1.28%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$75,746.92	1.62%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$1,344,640.75	27.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>88</b>	<b>\$4,722,649.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31412NKX3	ARVEST MORTGAGE COMPANY	3	\$150,701.31	5.82%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC	1	\$74,747.55	2.89%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	3	\$179,382.11	6.93%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$178,631.71	6.9%	0	\$0.00	NA	0	\$0.
	GMAC BANK	1	\$76,690.99	2.96%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	5	\$283,815.43	10.96%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	16	\$887,346.54	34.27%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	1	\$62,300.00	2.41%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$695,620.63	26.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$2,589,236.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NKY1	BAXTER CREDIT UNION	1	\$123,200.00	5.26%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$89,408.93	3.82%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$137,918.90	5.89%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,550.00	4.42%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,851.30	6.53%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$138,303.81	5.91%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	1	\$257,743.16	11.01%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$537,429.01	22.95%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$69,800.00	2.98%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$249,249.62	10.64%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,509.16	8.18%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$156,000.00	6.66%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$134,604.33	5.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,341,568.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31412NKZ8	DORAL BANK	1	\$219,688.60	4.4%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	18	\$3,504,306.37	70.15%	0	\$0.00	NA	0	\$0.00
	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
<b>Total</b>		<b>25</b>	<b>\$4,995,229.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>93</b>	<b>\$10,819,973.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>182</b>	<b>\$24,976,375.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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

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	NATIONAL CITY BANK	1	\$169,850.01	0.78%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	50	\$8,151,811.91	37.56%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC	1	\$150,000.00	0.69%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	2	\$325,505.83	1.5%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$9,865,555.48	45.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>134</b>	<b>\$21,701,761.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NL53	ARVEST MORTGAGE COMPANY	22	\$1,336,304.93	10.56%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$67,139.25	0.53%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$49,519.57	0.39%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	11	\$734,022.04	5.8%	0	\$0.00	NA	0	\$0.
	GMAC BANK	2	\$141,068.85	1.12%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	135	\$8,678,631.62	68.6%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	6	\$270,369.84	2.14%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$30,527.09	0.24%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,418,519.81	10.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>200</b>	<b>\$12,726,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NL61	BAXTER CREDIT UNION	1	\$99,879.84	1.59%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$739,484.59	11.81%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	2.71%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$132,640.43	2.12%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$173,000.00	2.76%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$321,087.68	5.13%	0	\$0.00	NA	0	\$0.
	GMAC BANK	1	\$348,131.20	5.56%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$405,972.10	6.48%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,747.67	3.35%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE,	1	\$179,783.72	2.87%	0	\$0.00	NA	0	\$0.



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

	BANK OF STANLY	2	\$660,185.42	0.41%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$149,839.64	0.09%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	5	\$1,496,350.00	0.93%	0	\$0.00	NA	0	\$0.
	BELCO CREDIT UNION	40	\$8,193,458.17	5.07%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	7	\$2,258,909.11	1.4%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$642,700.00	0.4%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	46	\$12,709,507.66	7.86%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$274,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$99,093.95	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	7	\$2,385,500.00	1.48%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$987,846.13	0.61%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$131,823.00	0.08%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	18	\$3,907,314.90	2.42%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	3	\$614,620.08	0.38%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	9	\$1,597,688.02	0.99%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$231,751.98	0.14%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$149,839.64	0.09%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$786,965.05	0.49%	0	\$0.00	NA	0	\$0.
	DORAL BANK	10	\$1,211,963.56	0.75%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$841,990.29	0.52%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$77,515.07	0.05%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$225,258.92	0.14%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$655,441.40	0.41%	0	\$0.00	NA	0	\$0.

FIRST CENTURY BANK, NA	2	\$432,500.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$3,761,771.90	2.33%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	11	\$3,854,263.71	2.39%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$84,207.73	0.05%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	8	\$1,905,687.81	1.18%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE NATIONAL BANK	2	\$321,584.08	0.2%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$462,000.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC	1	\$120,767.66	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$259,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	4	\$1,346,936.13	0.83%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$499,189.47	0.31%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	26	\$6,957,986.51	4.31%	0	\$0.00	NA	0	\$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$603,295.35	0.37%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	7	\$674,718.19	0.42%	0	\$0.00	NA	0	\$0.
FULTON BANK	2	\$679,504.20	0.42%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$121,200.00	0.07%	0	\$0.00	NA	0	\$0.
GMAC BANK	4	\$916,704.53	0.57%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	1	\$349,598.53	0.22%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.
	7	\$1,249,935.20	0.77%	0	\$0.00	NA	0	\$0.

	GUARDIAN MORTGAGE COMPANY INC								
	GUILD MORTGAGE COMPANY	2	\$322,000.00	0.2%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$227,750.44	0.14%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$400,000.00	0.25%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	6	\$1,498,681.46	0.93%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$164,823.61	0.1%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$185,991.35	0.12%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	1	\$187,110.00	0.12%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$179,802.98	0.11%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$164,815.11	0.1%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,692,258.38	1.05%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$732,000.00	0.45%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$223,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$204,680.94	0.13%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	3	\$575,283.66	0.36%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$84,906.96	0.05%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	5	\$994,352.94	0.62%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	3	\$531,371.60	0.33%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$743,851.26	0.46%	0	\$0.00	NA	0	\$0.

	PENTAGON FEDERAL CREDIT UNION	14	\$2,869,884.72	1.78%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$411,042.35	0.25%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,888,044.08	1.79%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$259,200.00	0.16%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$368,304.63	0.23%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$285,000.00	0.18%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$200,785.12	0.12%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$191,178.69	0.12%	0	\$0.00	NA	0	\$0.
	SEAMEN'S BANK	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$400,000.00	0.25%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,679.75	0.04%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$199,786.19	0.12%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$178,400.00	0.11%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$106,882.89	0.07%	0	\$0.00	NA	0	\$0.
	TAUNTON FEDERAL CREDIT UNION	1	\$241,741.29	0.15%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$159,828.95	0.1%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	6	\$1,138,238.08	0.7%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	5	\$1,436,843.25	0.89%	0	\$0.00	NA	0	\$0.
		1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.

	UNION FEDERAL SAVINGS BANK							
	UNITED COMMUNITY BANK	6	\$978,357.27	0.61%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$220,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$646,953.33	0.4%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$308,384.34	0.19%	0	\$0.00	NA	0
	VANTUS BANK	1	\$233,700.00	0.14%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$209,000.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,682.29	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$1,525,287.49	0.94%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$920,684.78	0.57%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$475,000.00	0.29%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$970,758.27	0.6%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$262,421.43	0.16%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$69,300.00	0.04%	0	\$0.00	NA	0
	Unavailable	97	\$22,535,958.99	13.92%	0	\$0.00	NA	0
<b>Total</b>		<b>711</b>	<b>\$161,602,550.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NL95	BETHPAGE FEDERAL CREDIT UNION	4	\$1,032,806.34	43.76%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00	8.47%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$249,732.73	10.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$179,406.20	7.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA	1	\$99,893.09	4.23%	0	\$0.00	NA	0

	FEDERAL SAVINGS BANK)								
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	5.72%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,600.00	5.32%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$75,300.00	3.19%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$262,500.00	11.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,360,238.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NLA2	ARVEST MORTGAGE COMPANY	1	\$200,000.00	5.23%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	1	\$232,000.00	6.07%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$244,277.97	6.39%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	2	\$168,375.12	4.4%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$267,063.93	6.98%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$794,699.11	20.78%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	1	\$112,000.00	2.93%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,178,406.87	47.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$4,196,823.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NLB0	ABACUS FEDERAL SAVINGS BANK	1	\$471,008.35	8.78%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$96,796.21	1.8%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$90,900.00	1.69%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$179,627.43	3.35%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER FIRST	1	\$120,300.00	2.24%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$263,050.00	4.9%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$114,758.39	2.14%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$140,000.00	2.61%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$160,874.23	3%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,740.57	2.06%	0	\$0.00	NA	0	\$0.

	DEDHAM INSTITUTION FOR SAVINGS	1	\$217,081.61	4.05%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$180,425.78	3.36%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$99,793.02	1.86%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$197,590.17	3.68%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$116,350.00	2.17%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$171,920.05	3.2%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$416,123.91	7.76%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	2.8%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$119,751.62	2.23%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$195,000.00	3.63%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$199,165.40	3.71%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$184,611.32	3.44%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$148,000.00	2.76%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$215,296.72	4.01%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	1	\$116,754.19	2.18%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$219,544.64	4.09%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$670,311.64	12.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$5,365,775.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NLC8	ARVEST MORTGAGE COMPANY	1	\$119,747.89	4.65%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	1	\$189,491.05	7.37%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$76,327.34	2.97%	0	\$0.00	NA	0	\$0.
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$99,014.31	3.85%	0	\$0.00	NA	0	\$0.
		5	\$882,891.24	34.32%	0	\$0.00	NA	0	\$0.



	PHH MORTGAGE CORPORATION								
	SA MORTGAGE SERVICES, LLC	1	\$169,221.36	6.58%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	1	\$195,186.46	7.59%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$840,746.05	32.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,572,625.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NLD6	CITIZENS FIRST NATIONAL BANK	1	\$128,744.76	9.76%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$371,000.00	28.13%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$241,039.65	18.28%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$341,908.21	25.93%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$236,059.47	17.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,318,752.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NLE4	ASSOCIATED BANK, NA	1	\$192,500.00	1.04%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$162,383.87	0.88%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	1	\$302,850.73	1.64%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	3	\$676,094.67	3.65%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$153,000.00	0.83%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$378,563.42	2.05%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$416,000.00	2.25%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	4	\$979,494.23	5.29%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$310,034.71	1.68%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$231,000.00	1.25%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$161,898.36	0.88%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$737,705.57	3.99%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$100,614.18	0.54%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	5	\$971,303.30	5.25%	0	\$0.00	NA	0	\$0.

	CREDIT UNION MORTGAGE SERVICES, INC	1	\$143,100.00	0.77%	0	\$0.00	NA	0	\$0.
	DORAL BANK	5	\$431,969.75	2.33%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$101,900.00	0.55%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$51,570.92	0.28%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$110,000.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$125,000.00	0.68%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	5	\$1,493,420.09	8.07%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	2	\$198,026.46	1.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$143,859.76	0.78%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$214,000.00	1.16%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	7	\$551,719.81	2.98%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	4	\$898,108.45	4.85%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	1	\$277,500.00	1.5%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$269,000.35	1.45%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$213,500.00	1.15%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$110,783.10	0.6%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,540.91	2.1%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$154,500.00	0.84%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$374,607.91	2.02%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,278.07	0.56%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$177,330.20	0.96%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION	2	\$442,571.14	2.39%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$67,745.59	0.37%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	9	\$815,522.51	4.41%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$205,000.00	1.11%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	1	\$223,000.00	1.21%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$87,674.19	0.47%	0	\$0.00	NA	0	\$0.
	ROXBORO SAVINGS BANK SSB	2	\$248,017.19	1.34%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$139,730.74	0.76%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$134,300.92	0.73%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	6	\$1,051,751.15	5.68%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	1	\$154,989.00	0.84%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$227,162.55	1.23%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$615,563.84	3.33%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,017.08	1.4%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,524,168.24	8.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>104</b>	<b>\$18,501,372.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NLF1	ARVEST MORTGAGE COMPANY	1	\$225,000.00	1.69%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	5	\$1,365,110.64	10.27%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	4	\$760,849.83	5.73%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	1	\$122,045.00	0.92%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$798,430.18	6.01%	0	\$0.00	NA	0	\$0.
	SA MORTGAGE SERVICES, LLC	1	\$290,285.97	2.18%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC	1	\$99,625.88	0.75%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$9,625,562.77	72.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$13,286,910.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NLG9	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.

	JERSEY, INC							
	ABACUS FEDERAL SAVINGS BANK	10	\$2,308,696.88	2.73%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$125,547.97	0.15%	0	\$0.00	NA	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,382,025.56	2.82%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	1	\$104,300.00	0.12%	0	\$0.00	NA	\$0.
	AEA FEDERAL CREDIT UNION	3	\$215,696.62	0.26%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	1	\$378,622.31	0.45%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	8	\$1,082,883.34	1.28%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	5	\$959,392.04	1.14%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,070,994.11	1.27%	0	\$0.00	NA	\$0.
	AMERICAN BANK	6	\$702,501.04	0.83%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	9	\$1,309,989.88	1.55%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	4	\$500,934.12	0.59%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC	1	\$67,753.46	0.08%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	10	\$1,888,693.76	2.23%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	3	\$365,000.00	0.43%	0	\$0.00	NA	\$0.
	BANK MUTUAL	2	\$254,500.00	0.3%	0	\$0.00	NA	\$0.
	BANK OF AMERICA NA	3	\$544,047.69	0.64%	0	\$0.00	NA	\$0.
	BANK OF ELMWOOD	1	\$63,600.00	0.08%	0	\$0.00	NA	\$0.
	BANK OF STANLY	2	\$192,250.00	0.23%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$955,237.53	1.13%	0	\$0.00	NA	\$0.
	BANKFINANCIAL FSB	1	\$119,569.50	0.14%	0	\$0.00	NA	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$210,741.25	0.25%	0	\$0.00	NA	\$0.
	BANNER BANK	1	\$415,488.17	0.49%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	7	\$1,138,160.84	1.35%	0	\$0.00	NA	\$0.
	BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.
	BAY GULF CREDIT UNION	2	\$286,000.00	0.34%	0	\$0.00	NA	\$0.

	BENCHMARK BANK	2	\$655,519.73	0.78%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,950.00	0.23%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$188,702.24	0.22%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$300,899.47	0.36%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$817,468.42	0.97%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$510,132.69	0.6%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$115,264.38	0.14%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	2	\$339,503.02	0.4%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$979,278.52	1.16%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$298,923.75	0.35%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$410,000.00	0.49%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$125,820.60	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	4	\$450,870.45	0.53%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	3	\$283,773.09	0.34%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	14	\$2,449,931.64	2.9%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$144,485.28	0.17%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$399,174.80	0.47%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	2	\$145,296.96	0.17%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$583,117.48	0.69%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	6	\$948,528.40	1.12%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$420,631.25	0.5%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	2	\$379,365.54	0.45%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,211,451.34	1.43%	0	\$0.00	NA	0	\$0.

	DORAL BANK	2	\$261,558.28	0.31%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$812,761.47	0.96%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$146,500.00	0.17%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$83,834.05	0.1%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	18	\$2,534,378.70	3%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$774,828.68	0.92%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	2	\$180,794.11	0.21%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,125,760.19	2.52%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$59,780.17	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$224,192.81	0.27%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$170,800.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	2	\$233,384.74	0.28%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	5	\$911,914.79	1.08%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	10	\$1,685,134.04	1.99%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,166,225.36	1.38%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$171,369.83	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	4	\$574,013.80	0.68%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$454,850.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.
		1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF HARTFORD								
	FIRST NATIONAL BANK OF PLATTEVILLE	5	\$411,232.88	0.49%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$161,294.28	0.19%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	13	\$2,209,058.98	2.61%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$59,782.47	0.07%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	4	\$350,917.81	0.42%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$397,484.71	0.47%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	5	\$1,257,362.53	1.49%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$50,119.55	0.06%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	11	\$2,121,550.08	2.51%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	1	\$223,200.00	0.26%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	10	\$1,557,609.69	1.84%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$78,856.03	0.09%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$39,858.01	0.05%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$248,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$82,862.73	0.1%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$249,112.55	0.29%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$534,435.57	0.63%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$174,372.18	0.21%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$367,202.40	0.43%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	2	\$318,508.09	0.38%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	5	\$964,827.82	1.14%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO	1	\$74,733.74	0.09%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$136,405.73	0.16%	0	\$0.00	NA	0	\$0.

MARSHFIELD SAVINGS BANK	1	\$81,705.82	0.1%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	2	\$219,219.03	0.26%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$649,940.08	0.77%	0	\$0.00	NA	0	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$340,000.00	0.4%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$114,583.06	0.14%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	2	\$209,538.52	0.25%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$119,171.51	0.14%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	4	\$315,489.90	0.37%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$146,100.00	0.17%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$491,986.85	0.58%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$192,811.79	0.23%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$58,192.69	0.07%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$213,422.59	0.25%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$56,627.00	0.07%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$53,405.67	0.06%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.
PARK BANK	2	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$99,633.62	0.12%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	3	\$814,045.22	0.96%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS	1	\$62,407.35	0.07%	0	\$0.00	NA	0	\$0.



	BANK)							
	PIONEER BANK	2	\$310,892.45	0.37%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	3	\$322,666.93	0.38%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$35,000.00	0.04%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$301,210.98	0.36%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$783,250.00	0.93%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$925,500.00	1.1%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$258,000.00	0.31%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$322,472.63	0.38%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	10	\$1,294,345.35	1.53%	0	\$0.00	NA	0
	REGIONS BANK	5	\$824,877.06	0.98%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$186,322.03	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$304,553.48	0.36%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,863.72	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$39,858.00	0.05%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$93,331.07	0.11%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$132,318.53	0.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$195,994.34	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$674,076.12	0.8%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW	2	\$102,175.00	0.12%	0	\$0.00	NA	0

	MEXICO							
	SUNTRUST MORTGAGE INC	2	\$163,800.00	0.19%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,131,046.50	1.34%	0	\$0.00	NA	\$0.
	TAYLOR COUNTY BANK	1	\$37,365.46	0.04%	0	\$0.00	NA	\$0.
	THE HARVARD STATE BANK	2	\$196,319.32	0.23%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$111,532.70	0.13%	0	\$0.00	NA	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$251,400.00	0.3%	0	\$0.00	NA	\$0.
	THE TRADERS NATIONAL BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$47,500.00	0.06%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$412,000.00	0.49%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$256,566.44	0.3%	0	\$0.00	NA	\$0.
	TRANSWEST CREDIT UNION	1	\$163,750.00	0.19%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP	2	\$257,500.00	0.3%	0	\$0.00	NA	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$259,067.25	0.31%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	4	\$600,329.79	0.71%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	3	\$294,587.43	0.35%	0	\$0.00	NA	\$0.
	UNITY BANK	1	\$64,500.00	0.08%	0	\$0.00	NA	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$296,061.87	0.35%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$172,000.00	0.2%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,400,693.49	1.66%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	4	\$650,403.63	0.77%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$77,726.03	0.09%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	5	\$541,750.11	0.64%	0	\$0.00	NA	\$0.
	WESTERNBANK PUERTO RICO	1	\$64,764.35	0.08%	0	\$0.00	NA	\$0.

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$249,103.12	0.29%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$146,500.00	0.17%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$8,422,751.91	9.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>554</b>	<b>\$84,506,091.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NLH7	ARVEST MORTGAGE COMPANY	23	\$3,128,210.29	6.68%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	1	\$367,250.00	0.78%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	2	\$109,722.96	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	9	\$1,831,362.13	3.91%	0	\$0.00	NA	0	\$0.
	GMAC BANK	2	\$456,849.36	0.97%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	13	\$2,256,316.13	4.82%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	68	\$12,481,997.86	26.64%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC	1	\$240,371.00	0.51%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	4	\$732,235.05	1.56%	0	\$0.00	NA	0	\$0.
	Unavailable	119	\$25,255,127.08	53.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>242</b>	<b>\$46,859,441.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NLJ3	ABACUS FEDERAL SAVINGS BANK	8	\$2,375,361.46	2.64%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$114,808.85	0.13%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$251,727.72	0.28%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$279,400.00	0.31%	0	\$0.00	NA	0	\$0.
	ALLY BANK	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	3	\$268,271.90	0.3%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$428,961.92	0.48%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	5	\$444,705.74	0.49%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$557,345.56	0.62%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,255,651.44	2.51%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$284,340.80	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$589,725.84	0.66%	0	\$0.00	NA	0	\$0.
		1	\$411,081.59	0.46%	0	\$0.00	NA	0	\$0.

	AMERICAN FIRST CREDIT UNION							
	ANCHORBANK FSB	3	\$305,148.48	0.34%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	16	\$2,041,416.07	2.27%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$95,561.90	0.11%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC	1	\$70,459.46	0.08%	0	\$0.00	NA	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$144,490.70	0.16%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	19	\$2,304,892.62	2.56%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	2	\$271,363.86	0.3%	0	\$0.00	NA	\$0.
	BANK OF STANLY	4	\$405,378.05	0.45%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$633,649.22	0.7%	0	\$0.00	NA	\$0.
	BANKFINANCIAL FSB	1	\$121,245.00	0.13%	0	\$0.00	NA	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$99,652.46	0.11%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	4	\$508,559.74	0.57%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$126,000.00	0.14%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	1	\$152,468.27	0.17%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$296,000.00	0.33%	0	\$0.00	NA	\$0.
	BUSEY BANK	1	\$79,721.97	0.09%	0	\$0.00	NA	\$0.
	CAPITAL CREDIT UNION	1	\$134,535.79	0.15%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	3	\$300,799.76	0.33%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	2	\$152,815.00	0.17%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	1	\$119,757.35	0.13%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	11	\$1,143,681.64	1.27%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$338,825.35	0.38%	0	\$0.00	NA	\$0.
	CENTRUE BANK	3	\$315,750.00	0.35%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,028,161.92	1.14%	0	\$0.00	NA	\$0.
		1	\$159,000.00	0.18%	0	\$0.00	NA	\$0.

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$174,394.57	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK OF MACOMB	1	\$144,496.08	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$145,487.18	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$73,600.00	0.08%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$92,680.21	0.1%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$215,000.00	0.24%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	9	\$1,438,137.89	1.6%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$209,285.57	0.23%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$232,000.00	0.26%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$174,652.46	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO	1	\$54,812.89	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$102,372.39	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$175,594.19	0.2%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	10	\$1,194,680.05	1.33%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$118,276.23	0.13%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$79,721.98	0.09%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$203,200.00	0.23%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$601,546.52	0.67%	0	\$0.00	NA	0	\$0.
	DEXTER CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DORAL BANK	2	\$111,607.53	0.12%	0	\$0.00	NA	0	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$105,477.70	0.12%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$340,497.44	0.38%	0	\$0.00	NA	0	\$0.
		5	\$749,780.94	0.83%	0	\$0.00	NA	0	\$0.

	DURANT BANK AND TRUST COMPANY								
	FIDELITY HOMESTEAD SAVINGS BANK	8	\$862,280.85	0.96%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$181,369.70	0.2%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$481,321.41	0.54%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$98,400.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,995,278.10	2.22%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$129,548.21	0.14%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,514,896.26	1.68%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$149,478.70	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$228,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$59,791.48	0.07%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	3	\$669,824.37	0.74%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$196,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$414,058.85	0.46%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	5	\$451,085.78	0.5%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	2	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$49,030.82	0.05%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	9	\$902,161.36	1%	0	\$0.00	NA	0	\$0.

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$220,004.94	0.24%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	3	\$375,472.44	0.42%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$214,550.96	0.24%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$74,482.93	0.08%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$99,924.78	0.11%	0	\$0.00	NA	0	\$0.
FREMONT BANK	70	\$12,891,562.09	14.33%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$64,778.86	0.07%	0	\$0.00	NA	0	\$0.
GMAC BANK	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	3	\$729,192.54	0.81%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$120,081.22	0.13%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$228,000.00	0.25%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$336,000.00	0.37%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	9	\$1,097,714.06	1.22%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$769,641.14	0.86%	0	\$0.00	NA	0	\$0.
HAWTHORN BANK	1	\$72,183.83	0.08%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$119,181.42	0.13%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	2	\$180,325.00	0.2%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$125,100.00	0.14%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	3	\$278,358.28	0.31%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	2	\$333,765.74	0.37%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$54,900.00	0.06%	0	\$0.00	NA	0	\$0.
INDIAN VILLAGE COMMUNITY BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	3	\$364,602.28	0.41%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$139,513.45	0.16%	0	\$0.00	NA	0	\$0.
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.
	MORTGAGE CLEARING CORPORATION	1	\$59,793.69	0.07%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	1	\$350,000.00	0.39%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	\$424,356.14	0.47%	0	\$0.00	NA	0	\$0.



	MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$415,535.30	0.46%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$466,705.90	0.52%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$134,500.00	0.15%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	6	\$696,817.34	0.77%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$46,834.92	0.05%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$129,543.39	0.14%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$411,339.23	0.46%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$541,939.21	0.6%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$85,956.57	0.1%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	8	\$641,847.32	0.71%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$512,998.40	0.57%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$104,300.00	0.12%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$243,708.07	0.27%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$298,597.50	0.33%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	1	\$243,328.73	0.27%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	3	\$341,201.46	0.38%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	4	\$1,069,251.99	1.19%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$61,750.00	0.07%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	4	\$403,010.63	0.45%	0	\$0.00	NA	0	\$0.

	SHELBY SAVINGS BANK, SSB	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$55,809.48	0.06%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	5	\$666,142.39	0.74%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	4	\$529,739.91	0.59%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$112,964.82	0.13%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$375,000.00	0.42%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$316,000.00	0.35%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$42,500.00	0.05%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	2	\$339,426.56	0.38%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$83,657.15	0.09%	0	\$0.00	NA	0	\$0.
	TEAM ONE CREDIT UNION	1	\$115,200.00	0.13%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	2	\$228,000.00	0.25%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$46,587.52	0.05%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	\$320,000.00	0.36%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	6	\$563,647.78	0.63%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$71,749.77	0.08%	0	\$0.00	NA	0	\$0.
	TRANSWEST CREDIT UNION	1	\$81,715.02	0.09%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$115,845.99	0.13%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$219,235.42	0.24%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	3	\$283,824.37	0.32%	0	\$0.00	NA	0	\$0.
		1	\$103,147.88	0.11%	0	\$0.00	NA	0	\$0.

	UNIVERSAL MORTGAGE CORPORATION								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$650,234.34	0.72%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$131,047.82	0.15%	0	\$0.00	NA	0	\$0.
	VANTUS BANK	3	\$165,500.00	0.18%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$248,518.60	0.28%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$103,950.00	0.12%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$526,188.16	0.59%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	2	\$333,800.00	0.37%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$129,547.24	0.14%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$21,500.00	0.02%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$431,113.63	0.48%	0	\$0.00	NA	0	\$0.
	WESTERN FEDERAL CREDIT UNION	1	\$167,409.91	0.19%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	1	\$74,742.11	0.08%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$94,673.34	0.11%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$43,199.34	0.05%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$14,407,503.62	15.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>640</b>	<b>\$90,067,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NLK0	ARVEST MORTGAGE COMPANY	13	\$1,740,344.08	4.05%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$62,863.74	0.15%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	1	\$170,000.00	0.4%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	3	\$498,337.67	1.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$473,447.45	1.1%	0	\$0.00	NA	0	\$0.
	GMAC BANK	5	\$554,620.31	1.29%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	15	\$3,014,234.97	7.02%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION	100	\$17,028,873.52	39.66%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC	2	\$660,437.79	1.54%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	3	\$169,816.37	0.4%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$18,789,758.10	43.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>252</b>	<b>\$43,162,734.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NLL8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$308,884.58	0.7%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$186,400.00	0.42%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	7	\$687,392.34	1.56%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	5	\$478,059.26	1.08%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$99,900.45	0.23%	0	\$0.00	NA	0	\$0.
	ALLY BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	1	\$103,898.43	0.24%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	6	\$574,251.40	1.3%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$86,313.99	0.2%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$304,186.96	0.69%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$198,119.05	0.45%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	1	\$87,750.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$281,400.00	0.64%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$196,000.00	0.44%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	13	\$1,265,796.43	2.87%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$99,900.45	0.23%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$99,895.60	0.23%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	11	\$1,063,793.15	2.41%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$210,000.00	0.48%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$92,900.00	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF ILLINOIS	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$84,917.38	0.19%	0	\$0.00	NA	0	\$0.
		1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BANKIOWA	1	\$91,250.00	0.21%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$191,888.36	0.44%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$97,900.08	0.22%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,000.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$189,900.08	0.43%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$174,739.98	0.4%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$85,910.21	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$194,643.62	0.44%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$769,586.06	1.74%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$195,000.00	0.44%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$101,900.86	0.23%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$183,215.38	0.42%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$389,917.38	0.88%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$95,600.00	0.22%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$559,127.16	1.27%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,703.97	0.46%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$105,642.18	0.24%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$286,994.53	0.65%	0	\$0.00	NA	0

	CORTRUST BANK	2	\$192,400.00	0.44%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$106,300.00	0.24%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	3	\$300,467.07	0.68%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,832.52	0.43%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$188,310.17	0.43%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$94,903.14	0.22%	0	\$0.00	NA	0	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$89,128.73	0.2%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$411,450.00	0.93%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$284,820.85	0.65%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	2	\$192,251.44	0.44%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$101,493.92	0.23%	0	\$0.00	NA	0	\$0.
	EXCHANGE STATE BANK	1	\$102,700.79	0.23%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,400.00	0.23%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$185,716.28	0.42%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$193,670.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	2	\$193,602.07	0.44%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$103,896.47	0.24%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$91,009.31	0.21%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	2	\$181,500.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$713,574.61	1.62%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$103,696.67	0.24%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$184,562.28	0.42%	0	\$0.00	NA	0	\$0.
		1	\$93,518.16	0.21%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL BANK, FSB								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$215,100.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,500.49	0.22%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	6	\$589,417.14	1.34%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	8	\$767,779.69	1.74%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$202,000.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$99,898.04	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$94,907.67	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,750.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	7	\$701,067.75	1.59%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$189,657.69	0.43%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$187,449.60	0.42%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	6	\$571,993.27	1.3%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	5	\$486,795.06	1.1%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$98,304.36	0.22%	0	\$0.00	NA	0	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$99,160.24	0.22%	0	\$0.00	NA	0	\$0.
	GMAC BANK	1	\$107,250.00	0.24%	0	\$0.00	NA	0	\$0.
		1	\$106,250.00	0.24%	0	\$0.00	NA	0	\$0.

	GREAT LAKES CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC	2	\$189,806.28	0.43%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$189,912.52	0.43%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$97,904.75	0.22%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$182,919.86	0.41%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	24	\$2,376,528.30	5.39%	0	\$0.00	NA	0
	ILLINI BANK	2	\$195,236.88	0.44%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$103,896.47	0.24%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$195,000.00	0.44%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$202,900.44	0.46%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$102,540.00	0.23%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$88,911.40	0.2%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$91,029.30	0.21%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	\$284,973.42	0.65%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$265,452.94	0.6%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	7	\$705,466.88	1.6%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$90,310.00	0.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$521,786.92	1.18%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$97,654.99	0.22%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$91,500.00	0.21%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$86,408.62	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,087.04	0.21%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$101,898.46	0.23%	0	\$0.00	NA	0



	MIDWEST LOAN SERVICES INC	1	\$92,303.53	0.21%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$98,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$86,850.00	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$105,297.55	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$89,000.00	0.2%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,669.28	0.25%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$510,155.66	1.16%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$101,365.00	0.23%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	2	\$207,895.60	0.47%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	4	\$402,645.94	0.91%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	2	\$185,000.00	0.42%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$89,421.15	0.2%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	5	\$490,838.69	1.11%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$89,908.24	0.2%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$99,898.04	0.23%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	16	\$1,546,608.13	3.51%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$86,909.16	0.2%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$185,300.00	0.42%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$99,901.96	0.23%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$92,909.61	0.21%	0	\$0.00	NA	0	\$0.

POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$198,599.65	0.45%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$184,925.44	0.42%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$304,734.02	0.69%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$86,266.07	0.2%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,960.00	0.2%	0	\$0.00	NA	0	\$0.
SHOSHONE FIRST BANK	1	\$99,900.45	0.23%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,903.24	0.22%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	4	\$391,955.39	0.89%	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$89,912.52	0.2%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	5	\$481,219.54	1.09%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	3	\$302,500.00	0.69%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$106,893.48	0.24%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$181,906.20	0.41%	0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC	1	\$95,804.53	0.22%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	5	\$468,408.29	1.06%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	2	\$200,740.09	0.46%	0	\$0.00	NA	0	\$0.
THE CREDIT UNION OF	1	\$98,500.00	0.22%	0	\$0.00	NA	0	\$0.

	ALABAMA FCU							
	THE HUNTINGTON NATIONAL BANK	1	\$88,000.00	0.2%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$101,779.24	0.23%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$90,711.75	0.21%	0	\$0.00	NA	\$0.
	TIERONE BANK	1	\$102,233.13	0.23%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$174,819.49	0.4%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$97,000.00	0.22%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	3	\$289,057.31	0.66%	0	\$0.00	NA	\$0.
	VANTUS BANK	1	\$93,575.00	0.21%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	1	\$96,599.04	0.22%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$184,915.38	0.42%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	2	\$187,000.00	0.42%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	2	\$196,736.57	0.45%	0	\$0.00	NA	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$85,875.90	0.19%	0	\$0.00	NA	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$99,895.60	0.23%	0	\$0.00	NA	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	\$0.
	Unavailable	62	\$6,027,650.07	13.61%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>454</b>	<b>\$44,112,145.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412NLM6	ALLY BANK	3	\$342,990.00	0.98%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	6	\$707,968.22	2.02%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	2	\$227,785.81	0.65%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$469,623.70	1.34%	0	\$0.00	NA	\$0.
	AMERICAN BANK	3	\$355,967.51	1.01%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER FIRST	1	\$119,877.65	0.34%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	2	\$233,000.00	0.66%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	2	\$242,300.00	0.69%	0	\$0.00	NA	\$0.

	ASSOCIATED BANK, NA	19	\$2,219,956.05	6.32%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$462,568.77	1.32%	0	\$0.00	NA	0	\$0.
	BANK OF ELMWOOD	1	\$112,884.79	0.32%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$117,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$111,891.15	0.32%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	3	\$363,975.18	1.04%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$115,312.82	0.33%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	3	\$348,000.00	0.99%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$463,000.00	1.32%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$109,890.49	0.31%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	4	\$475,318.00	1.35%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$230,917.65	0.66%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$723,314.50	2.06%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$366,466.18	1.04%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	2	\$231,427.35	0.66%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	6	\$706,039.89	2.01%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$117,717.46	0.34%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	5	\$580,686.01	1.65%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$121,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$115,781.84	0.33%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,061.71	1.02%	0	\$0.00	NA	0	\$0.

DUBUQUE BANK AND TRUST COMPANY	6	\$687,218.56	1.96%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$351,925.00	1%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$227,064.77	0.65%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	1	\$116,883.53	0.33%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$474,221.60	1.35%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,300.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$122,871.59	0.35%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$241,377.65	0.69%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	2	\$243,874.71	0.69%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$481,428.74	1.37%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$357,680.71	1.02%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$118,684.54	0.34%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$116,500.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$116,100.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	5	\$586,063.96	1.67%	0	\$0.00	NA	0	\$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$240,733.00	0.69%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	5	\$602,605.40	1.72%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$113,883.77	0.32%	0	\$0.00	NA	0	\$0.
FREMONT BANK	4	\$466,632.70	1.33%	0	\$0.00	NA	0	\$0.
FULTON BANK	2	\$223,779.69	0.64%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$116,531.07	0.33%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	5	\$590,244.60	1.68%	0	\$0.00	NA	0	\$0.

GUILD MORTGAGE COMPANY	4	\$456,148.31	1.3%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	3	\$354,682.17	1.01%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,501,805.87	4.27%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$124,598.78	0.35%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$115,881.74	0.33%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$240,928.92	0.69%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	2	\$234,442.56	0.67%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	7	\$822,947.27	2.34%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$118,100.50	0.34%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	4	\$464,913.01	1.32%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	1	\$113,200.00	0.32%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,666.93	0.34%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$112,290.75	0.32%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	1	\$114,885.52	0.33%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$112,834.84	0.32%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$110,886.83	0.32%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	4	\$456,277.55	1.3%	0	\$0.00	NA	0	\$0.

	ORNL FEDERAL CREDIT UNION	6	\$702,830.97	2%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	8	\$916,092.27	2.61%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$120,479.94	0.34%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,600.00	0.35%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$119,886.14	0.34%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$358,405.21	1.02%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	0.35%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$241,500.00	0.69%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$114,186.21	0.33%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$120,750.00	0.34%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,478.95	0.35%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$123,080.25	0.35%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$103,754.00	0.3%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$120,157.37	0.34%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$109,885.15	0.31%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$232,686.11	0.66%	0	\$0.00	NA	0	\$0.
	TRANSWEST CREDIT UNION	1	\$109,887.85	0.31%	0	\$0.00	NA	0	\$0.

	TRAVERSE CITY STATE BANK	1	\$114,888.23	0.33%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$110,892.11	0.32%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	1	\$114,000.00	0.32%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	4	\$467,267.55	1.33%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$230,088.03	0.65%	0	\$0.00	NA	0	\$0.
	VANTUS BANK	1	\$122,281.03	0.35%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$229,817.62	0.65%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$119,879.39	0.34%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$240,625.61	0.68%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$114,885.52	0.33%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$4,576,999.03	13.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>300</b>	<b>\$35,133,104.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NLN4	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$529,096.53	0.78%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,550.00	0.21%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$129,870.58	0.19%	0	\$0.00	NA	0	\$0.
	ALLY BANK	3	\$413,665.00	0.61%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	1	\$134,217.53	0.2%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$693,247.29	1.02%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$417,855.53	0.61%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,055,250.29	3.02%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$283,551.18	0.42%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$271,200.00	0.4%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	6	\$808,084.16	1.19%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	24	\$3,266,800.22	4.8%	0	\$0.00	NA	0	\$0.



	BANCORPSOUTH BANK	13	\$1,787,650.77	2.63%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$274,712.88	0.4%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$280,520.42	0.41%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$124,872.56	0.18%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$148,470.00	0.22%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$142,208.29	0.21%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$147,602.91	0.22%	0	\$0.00	NA	0	\$0.
	BAY GULF CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$279,456.33	0.41%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$281,650.00	0.41%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	3	\$402,467.87	0.59%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$404,499.87	0.59%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$130,516.80	0.19%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	19	\$2,633,966.26	3.87%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$131,865.42	0.19%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$137,500.00	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,494,653.37	2.2%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	10	\$1,354,530.10	1.99%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$140,353.31	0.21%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT	6	\$818,544.42	1.2%	0	\$0.00	NA	0	\$0.

	UNION							
	CORTRUST BANK	1	\$146,746.63	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$415,295.16	0.61%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$124,947.51	0.18%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$273,871.54	0.4%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$430,068.08	0.63%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$148,848.09	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$534,992.73	0.79%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$139,988.81	0.21%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$139,860.63	0.21%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$126,802.22	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$394,726.77	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$260,058.81	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$274,875.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$281,854.20	0.41%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$398,872.68	0.59%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,875.59	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$937,247.80	1.38%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,199,816.24	1.76%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY INC	7	\$977,480.83	1.44%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	2	\$282,752.17	0.42%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$142,266.59	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$131,250.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$283,021.45	0.42%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	6	\$801,449.16	1.18%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$133,500.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$802,361.48	1.18%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$124,486.49	0.18%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	3	\$422,064.96	0.62%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$546,678.49	0.8%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$131,920.00	0.19%	0	\$0.00	NA	0	\$0.
	GMAC BANK	1	\$127,869.50	0.19%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	4	\$544,853.27	0.8%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	2	\$279,218.27	0.41%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$270,350.00	0.4%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$133,420.20	0.2%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	23	\$3,125,640.51	4.6%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,875.56	0.18%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	5	\$660,533.08	0.97%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$425,937.48	0.63%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	14	\$1,833,818.99	2.7%	0	\$0.00	NA	0	\$0.
		4	\$541,229.25	0.8%	0	\$0.00	NA	0	\$0.

	LOS ALAMOS NATIONAL BANK							
	MACHIAS SAVINGS BANK	1	\$127,872.58	0.19%	0	\$0.00	NA	0
	MACON BANK, INC	3	\$412,664.61	0.61%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$386,948.15	0.57%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$125,871.54	0.19%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$280,700.00	0.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$408,089.76	0.6%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$145,000.00	0.21%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$131,000.00	0.19%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$146,846.52	0.22%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$274,859.06	0.4%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$129,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$133,732.02	0.2%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$129,873.65	0.19%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,000.00	0.19%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$126,317.08	0.19%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,875.56	0.18%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$424,699.96	0.62%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$132,800.00	0.2%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$275,700.00	0.41%	0	\$0.00	NA	0
		2	\$271,219.03	0.4%	0	\$0.00	NA	0

	OMNIAMERICAN BANK							
	ORNLFEDERAL CREDIT UNION	1	\$143,150.39	0.21%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$286,435.53	0.42%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	31	\$4,210,766.53	6.19%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,869.50	0.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$142,364.13	0.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$280,000.00	0.41%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,233.68	0.4%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$397,829.30	0.58%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,954.93	0.4%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$411,842.19	0.61%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$147,096.26	0.22%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$134,865.61	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,154.56	0.2%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$280,674.35	0.41%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,575.00	0.19%	0	\$0.00	NA	0
	SPACE COAST CREDIT	2	\$265,921.25	0.39%	0	\$0.00	NA	0

	UNION								
	STANDARD MORTGAGE CORPORATION	3	\$402,841.96	0.59%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$279,870.73	0.41%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,769.18	0.22%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$131,444.75	0.19%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	4	\$543,222.37	0.8%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	2	\$274,323.04	0.4%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$131,953.55	0.19%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$132,300.00	0.19%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$273,000.00	0.4%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$267,459.71	0.39%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	4	\$540,082.82	0.79%	0	\$0.00	NA	0	\$0.
	VANTUS BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,872.55	0.18%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$437,457.26	0.64%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$142,661.20	0.21%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$143,738.42	0.21%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$563,359.82	0.83%	0	\$0.00	NA	0	\$0.

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	WILMINGTON TRUST COMPANY	1	\$144,852.17	0.21%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$257,730.64	0.38%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$8,817,183.43	13.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>500</b>	<b>\$68,012,082.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NLP9	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$290,650.12	0.99%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	10	\$605,915.52	2.06%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$61,600.00	0.21%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$49,905.26	0.17%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	1	\$66,534.32	0.23%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$384,050.33	1.31%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$50,500.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$327,685.27	1.12%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$122,447.73	0.42%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$221,535.69	0.75%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	20	\$1,293,865.60	4.41%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	7	\$509,717.14	1.74%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$59,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$79,500.00	0.27%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	3	\$163,874.83	0.56%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$82,091.18	0.28%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$75,100.00	0.26%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	4	\$296,348.61	1.01%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$198,574.79	0.68%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$40,800.00	0.14%	0	\$0.00	NA	0	\$0.

BLACKHAWK STATE BANK	3	\$221,658.81	0.75%	0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	1	\$77,733.88	0.26%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$169,834.76	0.58%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$152,000.00	0.52%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$129,428.63	0.44%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	10	\$700,361.48	2.38%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	3	\$194,340.27	0.66%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	2	\$115,289.91	0.39%	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$72,844.33	0.25%	0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$74,000.00	0.25%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$59,940.27	0.2%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	2	\$96,181.84	0.33%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$147,428.63	0.5%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$486,725.26	1.66%	0	\$0.00	NA	0	\$0.
CLINTON NATIONAL BANK	5	\$301,184.29	1.03%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$116,044.21	0.4%	0	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	3	\$219,544.91	0.75%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	4	\$244,769.12	0.83%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$83,918.36	0.29%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	5	\$309,550.83	1.05%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	2	\$148,750.00	0.51%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$72,500.00	0.25%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$82,300.00	0.28%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,829.40	0.27%	0	\$0.00	NA	0	\$0.



	DHCU COMMUNITY CREDIT UNION	3	\$167,000.00	0.57%	0	\$0.00	NA	0	\$0.
	DORAL BANK	2	\$128,870.02	0.44%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$244,245.31	0.83%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	1	\$84,713.55	0.29%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$68,500.00	0.23%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$124,871.39	0.43%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$84,293.00	0.29%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$126,311.42	0.43%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$74,325.93	0.25%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	4	\$244,158.96	0.83%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$82,016.30	0.28%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$376,181.54	1.28%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$223,055.85	0.76%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$104,449.02	0.36%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$63,837.90	0.22%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$267,855.50	0.91%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	12	\$694,139.35	2.36%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$78,527.28	0.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$66,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$29,935.07	0.1%	0	\$0.00	NA	0	\$0.

	FIRST PEOPLES COMMUNITY FCU	3	\$224,853.73	0.77%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	7	\$362,612.89	1.23%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$54,942.57	0.19%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$34,965.16	0.12%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	9	\$593,162.58	2.02%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$125,918.56	0.43%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$81,918.37	0.28%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	3	\$227,304.54	0.77%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$63,200.00	0.22%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$55,843.01	0.19%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$64,314.06	0.22%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$70,731.18	0.24%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	5	\$276,094.20	0.94%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$56,743.46	0.19%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$132,785.13	0.45%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$482,308.42	1.64%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$146,375.00	0.5%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$49,950.22	0.17%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	1	\$50,825.00	0.17%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	4	\$281,256.24	0.96%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$0.

	LANDMARK CREDIT UNION	2	\$150,732.80	0.51%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$110,434.95	0.38%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	9	\$610,302.24	2.08%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO	1	\$69,432.45	0.24%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	5	\$376,999.48	1.28%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	3	\$214,721.68	0.73%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,923.54	0.54%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,600.00	0.21%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$52,346.57	0.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$67,700.00	0.23%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	1	\$49,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$197,904.79	0.67%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$258,915.52	0.88%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$151,425.35	0.52%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	4	\$278,749.27	0.95%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$72,468.27	0.25%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	3	\$196,646.69	0.67%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	6	\$394,871.41	1.34%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$49,086.17	0.17%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	8	\$524,406.47	1.79%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$105,800.00	0.36%	0	\$0.00	NA	0	\$0.
		4	\$248,605.14	0.85%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)								
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$262,091.76	0.89%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$141,258.09	0.48%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$117,912.30	0.4%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$81,000.00	0.28%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$356,270.12	1.21%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$74,628.95	0.25%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$153,828.30	0.52%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$43,500.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	4	\$218,391.20	0.74%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,000.00	0.28%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$372,766.18	1.27%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	8	\$529,643.88	1.8%	0	\$0.00	NA	0	\$0.
	TEAM ONE CREDIT UNION	4	\$226,448.25	0.77%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$128,198.35	0.44%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	3	\$173,686.54	0.59%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$110,464.68	0.38%	0	\$0.00	NA	0	\$0.

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$67,480.00	0.23%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$67,694.14	0.23%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$148,195.00	0.5%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$278,411.11	0.95%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$73,528.47	0.25%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$66,500.00	0.23%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$41,500.00	0.14%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A	2	\$101,875.00	0.35%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	6	\$337,491.96	1.15%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$39,695.94	0.14%	0	\$0.00	NA	0	\$0.
	VANTUS BANK	2	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$154,525.73	0.53%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	6	\$334,093.67	1.14%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$131,613.14	0.45%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$68,294.41	0.23%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$79,916.47	0.27%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$2,726,101.48	9.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>454</b>	<b>\$29,365,325.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NLQ7	ARVEST MORTGAGE COMPANY	18	\$1,779,376.32	14.84%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$99,895.59	0.83%	0	\$0.00	NA	0	\$0.

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	FIRST NATIONAL BANK OF OMAHA	8	\$798,054.92	6.66%	0	\$0.00	NA	0	\$0.
	GMAC BANK	1	\$103,396.97	0.86%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	8	\$813,470.45	6.78%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	66	\$6,389,732.92	53.29%	0	\$0.00	NA	0	\$0.
	SA MORTGAGE SERVICES, LLC	2	\$199,200.00	1.66%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	3	\$287,614.97	2.4%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,520,110.96	12.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>123</b>	<b>\$11,990,853.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NLR5	ARVEST MORTGAGE COMPANY	16	\$1,875,198.52	19.47%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	9	\$1,036,220.49	10.76%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	4	\$460,675.56	4.78%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	41	\$4,854,257.17	50.39%	0	\$0.00	NA	0	\$0.
	SA MORTGAGE SERVICES, LLC	1	\$119,250.00	1.24%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	2	\$242,302.50	2.52%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,045,059.26	10.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>82</b>	<b>\$9,632,963.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NLS3	ARVEST MORTGAGE COMPANY	29	\$3,969,721.80	19.78%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	8	\$1,089,386.88	5.43%	0	\$0.00	NA	0	\$0.
	GMAC BANK	3	\$432,205.86	2.15%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	7	\$977,997.65	4.87%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	68	\$9,324,331.16	46.46%	0	\$0.00	NA	0	\$0.
	SA MORTGAGE SERVICES, LLC	2	\$285,620.00	1.42%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	1	\$141,851.75	0.71%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	3	\$424,008.02	2.11%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,295,121.33	16.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>146</b>	<b>\$20,070,244.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NLT1		30	\$2,089,412.29	23.91%	0	\$0.00	NA	0	\$0.

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		ARVEST MORTGAGE COMPANY							
		FIRST NATIONAL BANK OF OMAHA	3	\$218,518.77	2.5%	0	\$0.00	NA	0
		GMAC BANK	2	\$162,731.98	1.86%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	1	\$74,604.71	0.85%	0	\$0.00	NA	0
		NATIONAL CITY BANK	7	\$459,742.96	5.26%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	66	\$4,271,999.62	48.9%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	3	\$209,855.30	2.4%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	5	\$348,296.76	3.99%	0	\$0.00	NA	0
		Unavailable	13	\$901,900.55	10.33%	0	\$0.00	NA	0
	<b>Total</b>		<b>130</b>	<b>\$8,737,062.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NLU8		ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,909.86	0.25%	0	\$0.00	NA	0
		ADVANTAGE BANK	4	\$394,621.14	1.05%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	7	\$678,678.69	1.8%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$309,612.15	0.82%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$400,985.06	1.07%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$88,757.78	0.24%	0	\$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	\$93,817.15	0.25%	0	\$0.00	NA	0
		AMERICAN BANK, N.A	1	\$107,899.90	0.29%	0	\$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	\$85,100.00	0.23%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$99,512.55	0.26%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	38	\$3,629,881.98	9.65%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	7	\$698,286.67	1.86%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	2	\$199,698.13	0.53%	0	\$0.00	NA	0
		BANK MUTUAL	2	\$191,231.13	0.51%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$93,000.00	0.25%	0	\$0.00	NA	0
		BANK OF ILLINOIS	1	\$109,000.00	0.29%	0	\$0.00	NA	0
		BANK OF STANLY	2	\$198,320.83	0.53%	0	\$0.00	NA	0
		BANNER BANK	1	\$105,356.11	0.28%	0	\$0.00	NA	0

BLACKHAWK STATE BANK	1	\$107,350.00	0.29%	0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	2	\$192,109.42	0.51%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$93,910.81	0.25%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$94,914.12	0.25%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$102,000.00	0.27%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$92,240.00	0.25%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	6	\$576,714.65	1.53%	0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,799.12	0.27%	0	\$0.00	NA	0	\$0.
CHITTENDEN TRUST COMPANY	1	\$107,480.40	0.29%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$93,000.00	0.25%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	1	\$90,070.08	0.24%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$714,750.00	1.9%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	3	\$285,385.28	0.76%	0	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$108,304.36	0.29%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO	1	\$95,801.30	0.25%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$174,758.87	0.46%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$200,642.60	0.53%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	2	\$197,401.79	0.52%	0	\$0.00	NA	0	\$0.
CU COMMUNITY, LLC	1	\$103,550.00	0.28%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$107,897.53	0.29%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT	6	\$558,064.13	1.48%	0	\$0.00	NA	0	\$0.



	UNION								
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$97,842.66	0.26%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$190,222.59	0.51%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$185,731.94	0.49%	0	\$0.00	NA	0	\$0.
	EAGLE HOME MORTGAGE, LLC	1	\$92,915.93	0.25%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$88,298.14	0.23%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$90,314.22	0.24%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$106,900.90	0.28%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$178,000.00	0.47%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$184,081.49	0.49%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$88,500.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$577,949.15	1.54%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$95,311.64	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$104,805.17	0.28%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,750.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$104,905.08	0.28%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,905.11	0.27%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$191,621.80	0.51%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	7	\$662,898.21	1.76%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	2	\$195,748.90	0.52%	0	\$0.00	NA	0	\$0.
		3	\$296,617.34	0.79%	0	\$0.00	NA	0	\$0.

	FIRST MORTGAGE CORPORATION							
	FIRST NATIONAL BANK	2	\$203,500.00	0.54%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$90,000.00	0.24%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,907.38	0.27%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,650.00	0.26%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	6	\$564,572.57	1.5%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	2	\$191,822.05	0.51%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	2	\$201,311.10	0.53%	0	\$0.00	NA	\$0.
	FREMONT BANK	4	\$392,126.23	1.04%	0	\$0.00	NA	\$0.
	FULTON BANK	3	\$308,611.39	0.82%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$106,400.00	0.28%	0	\$0.00	NA	\$0.
	GLASS CITY FEDERAL CREDIT UNION	5	\$499,964.17	1.33%	0	\$0.00	NA	\$0.
	GREAT WISCONSIN CREDIT UNION	3	\$275,273.44	0.73%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$99,911.77	0.27%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC	2	\$198,222.83	0.53%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	3	\$295,123.10	0.78%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$94,002.85	0.25%	0	\$0.00	NA	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$102,400.00	0.27%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	3	\$301,310.69	0.8%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.24%	0	\$0.00	NA	\$0.
	HONOR CREDIT UNION	1	\$107,000.00	0.28%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$88,575.96	0.24%	0	\$0.00	NA	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$310,329.41	0.82%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$94,912.01	0.25%	0	\$0.00	NA	\$0.
		1	\$93,000.00	0.25%	0	\$0.00	NA	\$0.

	INDIAN VILLAGE COMMUNITY BANK								
	INTERNATIONAL BANK OF COMMERCE	2	\$204,907.36	0.54%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,513.31	0.25%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$92,550.00	0.25%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$89,520.95	0.24%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$200,718.89	0.53%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	1	\$102,300.00	0.27%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$267,007.91	0.71%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	2	\$177,142.93	0.47%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$95,500.00	0.25%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$187,000.00	0.5%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$197,904.71	0.53%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C	1	\$106,286.15	0.28%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,901.60	0.56%	0	\$0.00	NA	0	\$0.
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	6	\$570,263.96	1.52%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	1	\$99,105.88	0.26%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$84,923.16	0.23%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$92,066.70	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$101,875.29	0.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$89,914.60	0.24%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	3	\$311,998.83	0.83%	0	\$0.00	NA	0	\$0.
		1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.

	NORTHERN OHIO INVESTMENT COMPANY								
	OLD FORT BANKING COMPANY	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	2	\$197,311.19	0.52%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	7	\$668,830.77	1.78%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	2	\$202,034.90	0.54%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$89,754.60	0.24%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$285,231.24	0.76%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$109,053.90	0.29%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	3	\$291,766.47	0.78%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$405,539.96	1.08%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,114.84	0.25%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$90,830.99	0.24%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	1	\$101,815.08	0.27%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$86,825.24	0.23%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$99,909.60	0.27%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	3	\$282,943.99	0.75%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$89,138.10	0.24%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$97,676.87	0.26%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY	2	\$181,614.89	0.48%	0	\$0.00	NA	0	\$0.

	FEDERAL CREDIT UNION							
	SOUTHERN COMMERCIAL BANK	1	\$90,867.78	0.24%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$89,748.58	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$102,305.16	0.27%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$101,000.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$87,918.49	0.23%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.28%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$100,890.90	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$293,630.09	0.78%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$92,408.39	0.25%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$109,820.00	0.29%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$86,667.24	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,000.00	0.29%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$100,606.73	0.27%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$97,911.40	0.26%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$99,555.00	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$107,591.94	0.29%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$412,013.54	1.09%	0	\$0.00	NA	0
	VANTUS BANK	2	\$198,427.80	0.53%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$89,836.84	0.24%	0	\$0.00	NA	0
		1	\$87,672.58	0.23%	0	\$0.00	NA	0

	WESTERRA CREDIT UNION								
	WINTER HILL BANK, FSB	1	\$107,897.53	0.29%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$183,038.36	0.49%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$6,472,078.98	16.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>389</b>	<b>\$37,732,743.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NLV6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$111,200.00	0.38%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$115,500.00	0.4%	0	\$0.00	NA	0	\$0.
	ALLY BANK	1	\$111,920.00	0.39%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	1	\$118,290.87	0.41%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$239,377.54	0.82%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$238,238.74	0.82%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$112,296.04	0.39%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$240,227.98	0.83%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	17	\$1,973,006.87	6.8%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$114,898.54	0.4%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$477,387.91	1.64%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$119,891.52	0.41%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$110,899.65	0.38%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$122,000.00	0.42%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$113,602.83	0.39%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$229,681.87	0.79%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$124,687.18	0.43%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$482,344.58	1.66%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$109,895.63	0.38%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$119,501.87	0.41%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,888.85	0.41%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST NATIONAL BANK	1	\$109,898.12	0.38%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,063,837.47	3.67%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$117,216.33	0.4%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	4	\$457,800.00	1.58%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	6	\$707,781.02	2.44%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$114,906.33	0.4%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$118,100.81	0.41%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$117,688.23	0.41%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$346,918.66	1.2%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$235,396.08	0.81%	0	\$0.00	NA	0	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$113,363.20	0.39%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$233,182.00	0.8%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$349,885.63	1.21%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$119,391.97	0.41%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$122,000.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$223,673.45	0.77%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$123,920.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,170.89	0.81%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,896.04	0.4%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL	1	\$119,120.00	0.41%	0	\$0.00	NA	0	\$0.

	CREDIT UNION							
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$119,991.43	0.41%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	5	\$576,878.06	1.99%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$238,073.89	0.82%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$112,922.00	0.39%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,087.72	0.43%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	8	\$936,392.83	3.23%	0	\$0.00	NA	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$233,694.00	0.81%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$118,544.82	0.41%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	1	\$119,782.45	0.41%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$120,319.72	0.41%	0	\$0.00	NA	\$0.
	FULTON BANK	1	\$115,767.00	0.4%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.4%	0	\$0.00	NA	\$0.
	GMAC BANK	1	\$122,894.10	0.42%	0	\$0.00	NA	\$0.
	GREAT WISCONSIN CREDIT UNION	2	\$236,105.32	0.81%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC	1	\$115,095.85	0.4%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	2	\$239,283.27	0.82%	0	\$0.00	NA	\$0.
	HILLTOP NATIONAL BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$236,463.38	0.81%	0	\$0.00	NA	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$359,605.00	1.24%	0	\$0.00	NA	\$0.
	INDEPENDENT NATIONAL BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$118,750.00	0.41%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$119,795.00	0.41%	0	\$0.00	NA	\$0.



IRWIN UNION BANK AND TRUST COMPANY	2	\$235,793.41	0.81%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$114,500.00	0.39%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$117,875.00	0.41%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$118,000.00	0.41%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	3	\$354,476.53	1.22%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	5	\$591,060.97	2.04%	0	\$0.00	NA	0	\$0.
LIBERTY FEDERAL SAVINGS BANK	1	\$113,093.27	0.39%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$220,388.45	0.76%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	2	\$231,650.00	0.8%	0	\$0.00	NA	0	\$0.
MACON BANK, INC	1	\$115,000.00	0.4%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	1	\$117,888.03	0.41%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$116,894.23	0.4%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C	1	\$113,899.43	0.39%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,097.94	0.38%	0	\$0.00	NA	0	\$0.
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$227,696.44	0.78%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A	3	\$339,000.00	1.17%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	5	\$587,006.10	2.02%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$112,393.26	0.39%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$469,746.40	1.62%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$121,884.25	0.42%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	2	\$226,840.87	0.78%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$111,786.91	0.39%	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	2	\$238,363.33	0.82%	0	\$0.00	NA	0	\$0.

PENTAGON FEDERAL CREDIT UNION	2	\$232,740.15	0.8%	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$115,168.20	0.4%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$239,886.14	0.83%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$233,500.56	0.8%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$111,549.07	0.38%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$113,781.10	0.39%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$114,670.93	0.4%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$124,586.00	0.43%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$123,529.00	0.43%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$124,200.00	0.43%	0	\$0.00	NA	0	\$0.
SUNSHINE MORTGAGE CORPORATION	1	\$111,510.58	0.38%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$119,991.43	0.41%	0	\$0.00	NA	0	\$0.
THE CREDIT UNION OF ALABAMA FCU	1	\$116,891.63	0.4%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$118,889.78	0.41%	0	\$0.00	NA	0	\$0.
TIERONE BANK	2	\$233,785.80	0.81%	0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	1	\$119,664.81	0.41%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$123,920.00	0.43%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$115,895.13	0.4%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$122,692.50	0.42%	0	\$0.00	NA	0	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$113,896.94	0.39%	0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$114,898.54	0.4%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,888.85	0.41%	0	\$0.00	NA	0	\$0.

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	WEOKIE CREDIT UNION	1	\$110,194.96	0.38%	0	\$0.00	NA	0	\$0.
	WESTERN FEDERAL CREDIT UNION	1	\$118,320.00	0.41%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$115,800.00	0.4%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$115,000.00	0.4%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$4,913,265.08	16.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>248</b>	<b>\$29,025,782.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NLW4	ABBEVILLE BUILDING AND LOAN, SSB	3	\$394,042.74	0.67%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,782.81	0.22%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$402,422.52	0.69%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$129,876.65	0.22%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$142,457.93	0.24%	0	\$0.00	NA	0	\$0.
	ALLY BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	4	\$531,264.35	0.91%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$554,521.64	0.95%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$270,346.38	0.46%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$398,875.52	0.68%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	1	\$143,866.63	0.25%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	38	\$5,076,502.09	8.68%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	7	\$940,523.91	1.61%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$129,876.65	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF ILLINOIS	2	\$266,679.94	0.46%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$147,208.53	0.25%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$130,500.00	0.22%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$130,500.00	0.22%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$121,976.21	0.21%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$126,000.00	0.22%	0	\$0.00	NA	0	\$0.
		1	\$129,576.93	0.22%	0	\$0.00	NA	0	\$0.

	BOEING EMPLOYEES CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.23%	0	\$0.00	NA	0
	BUSEY BANK	2	\$286,989.17	0.49%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$141,874.72	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$802,987.25	1.37%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$145,000.00	0.25%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	6	\$805,911.52	1.38%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$131,374.92	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$145,661.16	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$284,570.93	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,065,017.58	3.53%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$126,682.55	0.22%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$417,157.46	0.71%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	\$266,758.63	0.46%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$134,778.05	0.23%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$389,886.54	0.67%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$795,575.35	1.36%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$288,000.00	0.49%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$128,338.89	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$826,030.58	1.41%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$146,863.85	0.25%	0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY	5	\$710,550.49	1.22%	0	\$0.00	NA	0	\$0.
EAGLE HOME MORTGAGE, LLC	1	\$145,864.77	0.25%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$143,872.95	0.25%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$399,832.20	0.68%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	3	\$406,663.76	0.7%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$272,744.21	0.47%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$127,760.40	0.22%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$135,374.50	0.23%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$144,163.08	0.25%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$147,859.56	0.25%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$137,872.19	0.24%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	10	\$1,328,806.95	2.27%	0	\$0.00	NA	0	\$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$145,565.05	0.25%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$141,319.26	0.24%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$143,745.20	0.25%	0	\$0.00	NA	0	\$0.
FREMONT BANK	8	\$1,098,328.21	1.88%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$126,825.00	0.22%	0	\$0.00	NA	0	\$0.
GMAC BANK	2	\$281,198.85	0.48%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	2	\$293,991.01	0.5%	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$147,862.92	0.25%	0	\$0.00	NA	0	\$0.
HAYHURST MORTGAGE, INC	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$145,470.66	0.25%	0	\$0.00	NA	0	\$0.

HOMEAMERICAN MORTGAGE CORPORATION	1	\$139,657.53	0.24%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	20	\$2,585,628.38	4.42%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$532,753.12	0.91%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$127,881.45	0.22%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	1	\$145,706.73	0.25%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	1	\$135,920.00	0.23%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	5	\$652,090.14	1.12%	0	\$0.00	NA	0	\$0.
JAMES F. MESSINGER AND COMPANY INC	1	\$128,950.00	0.22%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$133,135.50	0.23%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	2	\$269,579.30	0.46%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	19	\$2,645,468.19	4.52%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.
LIBERTY FEDERAL SAVINGS BANK	1	\$146,975.12	0.25%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$132,104.46	0.23%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$259,861.86	0.44%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$133,962.50	0.23%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO	1	\$143,869.82	0.25%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	3	\$406,244.23	0.69%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$136,858.25	0.23%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$260,371.43	0.45%	0	\$0.00	NA	0	\$0.
MCHENRY SAVINGS BANK	2	\$288,525.98	0.49%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$249,768.44	0.43%	0	\$0.00	NA	0	\$0.
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$271,773.34	0.46%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$135,880.01	0.23%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC	1	\$137,669.25	0.24%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$269,600.00	0.46%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$128,250.00	0.22%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$124,884.22	0.21%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$271,545.30	0.46%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,483.03	0.26%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$127,884.28	0.22%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$269,463.91	0.46%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	6	\$828,487.92	1.42%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$276,940.21	0.47%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$129,552.55	0.22%	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	3	\$394,743.08	0.68%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	9	\$1,175,246.41	2.01%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$144,741.67	0.25%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,934.66	0.24%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS	2	\$256,093.30	0.44%	0	\$0.00	NA	0	\$0.

	BANK)								
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,250.00	0.22%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,134.06	0.22%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$148,886.08	0.25%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$127,881.45	0.22%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	2	\$280,736.36	0.48%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$136,676.33	0.23%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$139,870.33	0.24%	0	\$0.00	NA	0	\$0.
	ROXBORO SAVINGS BANK SSB	1	\$129,499.18	0.22%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$281,289.09	0.48%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	3	\$401,559.30	0.69%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$129,645.52	0.22%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$129,882.48	0.22%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	5	\$686,622.40	1.17%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	3	\$395,500.00	0.68%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$275,747.20	0.47%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,362.46	0.25%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,485.66	0.22%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$137,875.25	0.24%	0	\$0.00	NA	0	\$0.
	TEMPE SCHOOLS CREDIT UNION	1	\$139,873.43	0.24%	0	\$0.00	NA	0	\$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.



	LENDING SERVICES, INC							
	THE MERCHANTS NATIONAL BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	\$0.
	THE TRADERS NATIONAL BANK	1	\$142,300.00	0.24%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$137,578.51	0.24%	0	\$0.00	NA	\$0.
	TIERONE BANK	1	\$136,123.81	0.23%	0	\$0.00	NA	\$0.
	TLC COMMUNITY CREDIT UNION	2	\$276,941.68	0.47%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	2	\$282,349.42	0.48%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP	1	\$135,000.00	0.23%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$142,867.56	0.24%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$133,047.72	0.23%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	3	\$404,782.09	0.69%	0	\$0.00	NA	\$0.
	VANTUS BANK	1	\$140,525.91	0.24%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$148,800.00	0.25%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$269,300.00	0.46%	0	\$0.00	NA	\$0.
	WEOKIE CREDIT UNION	1	\$125,771.56	0.22%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	1	\$139,870.33	0.24%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	1	\$127,881.45	0.22%	0	\$0.00	NA	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$142,867.56	0.24%	0	\$0.00	NA	\$0.
	Unavailable	72	\$9,774,694.57	16.74%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>432</b>	<b>\$58,468,896.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412NLX2	ABACUS FEDERAL SAVINGS BANK	1	\$165,000.00	0.39%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$149,857.67	0.35%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	1	\$163,048.44	0.38%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO	1	\$149,860.39	0.35%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$157,558.82	0.37%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT	2	\$322,814.82	0.76%	0	\$0.00	NA	\$0.

UNION								
AMERICAN FINANCE HOUSE LARIBA	2	\$331,187.55	0.77%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	2	\$304,226.09	0.71%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	20	\$3,163,659.22	7.4%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	6	\$952,167.48	2.23%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$167,200.00	0.39%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.4%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	1	\$169,600.00	0.4%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$151,859.22	0.36%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$319,851.81	0.75%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$315,670.88	0.74%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	7	\$1,100,796.35	2.58%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$149,864.40	0.35%	0	\$0.00	NA	0	\$0.
CHARTER BANK	1	\$163,851.73	0.38%	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$154,060.81	0.36%	0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$327,509.23	0.77%	0	\$0.00	NA	0	\$0.
CHITTENDEN TRUST COMPANY	2	\$332,346.23	0.78%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$167,126.52	0.39%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO	1	\$148,079.18	0.35%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$170,338.51	0.4%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$326,972.54	0.76%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$318,800.00	0.75%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$172,000.00	0.4%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$162,697.25	0.38%	0	\$0.00	NA	0	\$0.

DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$786,177.15	1.84%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$158,104.13	0.37%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$316,913.56	0.74%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,848.25	0.4%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$149,728.07	0.35%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$149,857.67	0.35%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$489,455.36	1.15%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$152,854.83	0.36%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$156,661.66	0.37%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$154,859.87	0.36%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$150,200.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$151,056.54	0.35%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$638,883.50	1.49%	0	\$0.00	NA	0	\$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,846.25	0.39%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$310,951.29	0.73%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$173,850.00	0.41%	0	\$0.00	NA	0	\$0.
FREMONT BANK	6	\$948,081.35	2.22%	0	\$0.00	NA	0	\$0.
FULTON BANK	3	\$461,578.88	1.08%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$323,243.01	0.76%	0	\$0.00	NA	0	\$0.
GMAC BANK	2	\$325,650.00	0.76%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$162,816.22	0.38%	0	\$0.00	NA	0	\$0.
GREAT WISCONSIN CREDIT UNION	1	\$167,048.85	0.39%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	4	\$654,611.52	1.53%	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$171,854.03	0.4%	0	\$0.00	NA	0	\$0.

	HOME FEDERAL SAVINGS BANK	1	\$170,139.00	0.4%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$159,000.00	0.37%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$326,055.28	0.76%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$168,000.00	0.39%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$632,939.99	1.48%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$162,852.64	0.38%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.4%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$159,100.00	0.37%	0	\$0.00	NA	0	\$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	15	\$2,428,577.85	5.68%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$300,067.48	0.7%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	3	\$442,186.79	1.03%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$323,674.28	0.76%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO	1	\$167,244.95	0.39%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$151,050.00	0.35%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$162,856.19	0.38%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$161,141.96	0.38%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$159,858.83	0.37%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$450,207.58	1.05%	0	\$0.00	NA	0	\$0.
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$463,222.57	1.08%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT	1	\$162,324.52	0.38%	0	\$0.00	NA	0	\$0.

	UNION							
	MIDWEST LOAN SERVICES INC	1	\$158,549.42	0.37%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$168,843.47	0.4%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$156,604.81	0.37%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$160,000.00	0.37%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$173,842.70	0.41%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$332,752.42	0.78%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$152,085.50	0.36%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,812.00	0.35%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$152,854.83	0.36%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$167,851.78	0.39%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	6	\$959,042.47	2.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$313,364.36	0.73%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$321,757.45	0.75%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$155,000.00	0.36%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$494,391.62	1.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$153,000.00	0.36%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$166,000.00	0.39%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$167,098.81	0.39%	0	\$0.00	NA	0
	RABOBANK, N.A	4	\$663,483.27	1.55%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$164,248.84	0.38%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST	1	\$152,722.61	0.36%	0	\$0.00	NA	0

	COMPANY							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$155,300.00	0.36%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$169,846.31	0.4%	0	\$0.00	NA	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$157,354.12	0.37%	0	\$0.00	NA	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$482,564.33	1.13%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$159,348.66	0.37%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	1	\$170,400.00	0.4%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$170,046.14	0.4%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$149,363.41	0.35%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$153,279.42	0.36%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	2	\$318,504.21	0.75%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP	1	\$150,000.00	0.35%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$149,861.47	0.35%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$173,000.00	0.4%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$166,096.01	0.39%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.39%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	2	\$317,600.00	0.74%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$169,842.55	0.4%	0	\$0.00	NA	\$0.
	Unavailable	50	\$7,913,482.97	18.14%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>269</b>	<b>\$42,899,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412NLY0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$84,719.54	0.22%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	6	\$350,831.43	0.9%	0	\$0.00	NA	\$0.
	AF BANK	1	\$55,451.04	0.14%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO	7	\$467,288.50	1.19%	0	\$0.00	NA	\$0.
		4	\$305,085.93	0.78%	0	\$0.00	NA	\$0.

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	1	\$60,344.06	0.15%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$158,549.42	0.41%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST CO., INC	1	\$60,000.00	0.15%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER FIRST	2	\$143,150.00	0.37%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$38,500.00	0.1%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,000.00	0.13%	0	\$0.00	NA	\$0.
	AMERIHOM MORTGAGE CORPORATION	2	\$90,997.19	0.23%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	3	\$180,987.31	0.46%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$55,500.00	0.14%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	34	\$2,081,246.60	5.32%	0	\$0.00	NA	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$39,162.81	0.1%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	13	\$787,091.05	2.01%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	2	\$98,547.85	0.25%	0	\$0.00	NA	\$0.
	BANK MUTUAL	4	\$268,682.02	0.69%	0	\$0.00	NA	\$0.
	BANK OF LENOX	1	\$53,000.00	0.14%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	1	\$66,171.89	0.17%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$66,366.43	0.17%	0	\$0.00	NA	\$0.
	BANKWEST	1	\$36,066.56	0.09%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	4	\$268,964.06	0.69%	0	\$0.00	NA	\$0.
	BUSEY BANK	3	\$153,170.21	0.39%	0	\$0.00	NA	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$78,750.00	0.2%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	1	\$82,000.00	0.21%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	11	\$723,782.47	1.85%	0	\$0.00	NA	\$0.
	CENTREBANK	2	\$111,451.84	0.28%	0	\$0.00	NA	\$0.
	CENTRUE BANK	2	\$95,900.00	0.25%	0	\$0.00	NA	\$0.
		2	\$151,934.26	0.39%	0	\$0.00	NA	\$0.

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
CHITTENDEN TRUST COMPANY	1	\$74,358.25	0.19%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	1	\$59,651.40	0.15%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$118,170.00	0.3%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$551,290.08	1.41%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$55,248.78	0.14%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	2	\$162,600.86	0.42%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,315.35	0.2%	0	\$0.00	NA	0	\$0.
CLINTON NATIONAL BANK	1	\$82,800.00	0.21%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$76,675.60	0.2%	0	\$0.00	NA	0	\$0.
COASTAL STATES MORTGAGE CORPORATION	1	\$84,158.97	0.22%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$68,336.65	0.17%	0	\$0.00	NA	0	\$0.
COMMERCIAL STATE BANK	1	\$46,083.30	0.12%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$120,780.30	0.31%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$50,400.00	0.13%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,835.58	0.17%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$38,921.66	0.1%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$140,304.27	0.36%	0	\$0.00	NA	0	\$0.



	CORTRUST BANK	13	\$760,453.55	1.94%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$267,757.49	0.68%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$55,996.82	0.14%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$77,529.85	0.2%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	10	\$664,269.85	1.7%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	8	\$525,998.87	1.34%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$48,467.21	0.12%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$100,315.24	0.26%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	2	\$142,700.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$44,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	2	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$749,406.46	1.92%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	3	\$164,000.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	3	\$175,573.74	0.45%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$198,893.48	0.51%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$118,794.06	0.3%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$76,559.03	0.2%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$239,762.09	0.61%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	15	\$963,477.89	2.46%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	3	\$207,953.17	0.53%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	3	\$128,769.61	0.33%	0	\$0.00	NA	0	\$0.
		1	\$76,650.00	0.2%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF CARM	1	\$72,270.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$84,322.47	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$80,425.00	0.21%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$29,972.88	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	36	\$2,266,528.35	5.79%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$355,270.64	0.91%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$130,085.13	0.33%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$59,945.76	0.15%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00	NA	0
	FREMONT BANK	3	\$231,360.14	0.59%	0	\$0.00	NA	0
	FULTON BANK	2	\$114,840.04	0.29%	0	\$0.00	NA	0
	GECU	2	\$117,292.01	0.3%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$52,000.00	0.13%	0	\$0.00	NA	0
	GMAC BANK	2	\$131,886.77	0.34%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	\$289,859.20	0.74%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$212,398.97	0.54%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$69,962.95	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$54,460.72	0.14%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	7	\$338,520.68	0.87%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$38,900.00	0.1%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$21,504.51	0.05%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$68,937.62	0.18%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$135,221.54	0.35%	0	\$0.00	NA	0
	ILLINI BANK	1	\$57,008.73	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$225,706.30	0.58%	0	\$0.00	NA	0
		4	\$279,475.52	0.71%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION								
IRWIN UNION BANK AND TRUST COMPANY	2	\$122,296.04	0.31%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	3	\$142,943.06	0.37%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	2	\$101,121.91	0.26%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$83,600.00	0.21%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	3	\$182,336.85	0.47%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	3	\$189,972.16	0.49%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	5	\$330,239.97	0.84%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	2	\$83,174.03	0.21%	0	\$0.00	NA	0	\$0.
LIBERTY FEDERAL SAVINGS BANK	1	\$54,946.21	0.14%	0	\$0.00	NA	0	\$0.
LIBERTY MORTGAGE COMPANY INC	1	\$38,400.00	0.1%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	3	\$189,832.74	0.49%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$145,874.61	0.37%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$139,932.66	0.36%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO	1	\$76,876.98	0.2%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	5	\$343,368.44	0.88%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$26,500.00	0.07%	0	\$0.00	NA	0	\$0.
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$54,209.23	0.14%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,960.51	0.19%	0	\$0.00	NA	0	\$0.
MICHIGAN SCHOOLS AND GOVERNMENT	6	\$387,438.98	0.99%	0	\$0.00	NA	0	\$0.

	CREDIT UNION							
	MIDWEST COMMUNITY BANK	1	\$49,100.00	0.13%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$77,425.00	0.2%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$68,839.22	0.18%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$72,459.70	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$153,857.84	0.39%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	2	\$128,894.96	0.33%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$201,429.15	0.51%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,920.29	0.21%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP	3	\$222,899.80	0.57%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$75,740.54	0.19%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$491,140.23	1.26%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$206,121.24	0.53%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$622,037.78	1.59%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$75,908.24	0.19%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$79,924.10	0.2%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$207,736.15	0.53%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$78,400.00	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$125,983.20	0.32%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$83,922.20	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$172,224.08	0.44%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL	6	\$383,170.63	0.98%	0	\$0.00	NA	0

ASSOCIATION								
PHH MORTGAGE CORPORATION	1	\$47,878.98	0.12%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$220,198.60	0.56%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC	1	\$63,873.37	0.16%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	4	\$215,725.50	0.55%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	2	\$117,149.00	0.3%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$39,963.84	0.1%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$138,727.01	0.35%	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	1	\$52,450.19	0.13%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$62,500.00	0.16%	0	\$0.00	NA	0	\$0.
PUTNAM BANK	1	\$61,600.00	0.16%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A	1	\$66,439.88	0.17%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$63,943.53	0.16%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	5	\$312,285.52	0.8%	0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$40,741.27	0.1%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	2	\$109,938.32	0.28%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$159,348.66	0.41%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$202,144.78	0.52%	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$78,300.63	0.2%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$54,000.00	0.14%	0	\$0.00	NA	0	\$0.

	STATE BANK OF SOUTHERN UTAH	1	\$62,250.00	0.16%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,366.43	0.17%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$179,799.60	0.46%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	3	\$191,938.52	0.49%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$69,074.53	0.18%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$31,200.00	0.08%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$117,449.82	0.3%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$36,972.16	0.09%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	5	\$286,698.34	0.73%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$81,924.05	0.21%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	3	\$187,027.67	0.48%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$156,600.00	0.4%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$81,922.19	0.21%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	4	\$272,229.15	0.7%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	1	\$81,622.47	0.21%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$144,673.06	0.37%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$73,754.26	0.19%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$72,600.00	0.19%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$57,788.56	0.15%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$80,700.00	0.21%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$58,848.04	0.15%	0	\$0.00	NA	0	\$0.
		1	\$74,930.54	0.19%	0	\$0.00	NA	0	\$0.

	WESTERNBANK PUERTO RICO								
	WILMINGTON TRUST COMPANY	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$83,924.06	0.21%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$143,607.48	0.37%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$6,445,710.40	16.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>625</b>	<b>\$39,188,087.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NLZ7	ARVEST MORTGAGE COMPANY	5	\$496,003.69	2.87%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	12	\$1,184,451.31	6.85%	0	\$0.00	NA	0	\$0.
	GMAC BANK	6	\$578,507.41	3.35%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	113	\$10,905,282.28	63.11%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	1	\$98,850.55	0.57%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	3	\$284,824.46	1.65%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$3,731,775.96	21.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>178</b>	<b>\$17,279,695.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NM29	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$668,064.20	0.31%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$389,634.82	0.18%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$416,613.77	0.19%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	3	\$676,400.57	0.31%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,556,814.12	1.65%	0	\$0.00	NA	0	\$0.
	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.
	CENTRAL PACIFIC HOME LOANS	10	\$3,103,933.77	1.44%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$4,035,198.89	1.87%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	5	\$1,156,385.51	0.54%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$188,829.14	0.09%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	10	\$2,582,038.26	1.2%	0	\$0.00	NA	0	\$0.



COASTAL STATES MORTGAGE CORPORATION	1	\$241,139.13	0.11%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO	4	\$918,963.93	0.43%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A	1	\$219,788.12	0.1%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,094,777.72	0.51%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	3	\$817,366.88	0.38%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	2	\$731,577.02	0.34%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,359,671.88	1.09%	0	\$0.00	NA	0	\$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$223,514.06	0.1%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	8	\$1,990,699.73	0.92%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	7	\$1,558,164.69	0.72%	0	\$0.00	NA	0	\$0.
EAGLE HOME MORTGAGE, LLC	1	\$276,992.00	0.13%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$203,982.27	0.09%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$251,766.60	0.12%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	1	\$261,523.37	0.12%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$397,167.44	0.18%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	2	\$401,538.24	0.19%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$1,018,728.50	0.47%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$175,045.43	0.08%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,996,287.82	0.92%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$418,606.94	0.19%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$600,603.94	0.28%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	4	\$1,188,835.60	0.55%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$199,814.76	0.09%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	6	\$2,377,557.26	1.1%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	16	\$3,803,465.70	1.76%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$1,508,448.15	0.7%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	3	\$690,649.74	0.32%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$257,755.20	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	5	\$1,306,340.31	0.6%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$223,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$178,842.07	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$196,821.91	0.09%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	16	\$3,969,790.52	1.84%	0	\$0.00	NA	0	\$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,386,736.50	0.64%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$416,604.34	0.19%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	5	\$1,806,493.10	0.84%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$376,566.32	0.17%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP	1	\$234,676.01	0.11%	0	\$0.00	NA	0	\$0.
FREMONT BANK	60	\$16,474,533.86	7.63%	0	\$0.00	NA	0	\$0.
FULTON BANK	5	\$1,271,406.44	0.59%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$199,000.00	0.09%	0	\$0.00	NA	0	\$0.
GMAC BANK	5	\$1,244,981.05	0.58%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	1	\$206,624.73	0.1%	0	\$0.00	NA	0	\$0.
	1	\$219,791.25	0.1%	0	\$0.00	NA	0	\$0.

	GREAT LAKES CREDIT UNION							
	GREATER NEVADA MORTGAGE SERVICES	2	\$506,739.73	0.23%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	10	\$2,508,175.59	1.16%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$309,705.85	0.14%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$416,632.09	0.19%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$379,663.65	0.18%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,164,710.77	0.54%	0	\$0.00	NA	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$180,033.10	0.08%	0	\$0.00	NA	\$0.
	ILLINI BANK	2	\$495,814.02	0.23%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	13	\$3,782,796.87	1.75%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$235,000.00	0.11%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$204,814.68	0.09%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$948,412.00	0.44%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$416,623.03	0.19%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$680,000.00	0.31%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC	3	\$633,952.64	0.29%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	6	\$1,260,091.06	0.58%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$219,783.26	0.1%	0	\$0.00	NA	\$0.
	LOCKHEED FEDERAL CREDIT UNION	25	\$7,017,242.94	3.25%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	6	\$1,592,845.66	0.74%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	2	\$453,040.51	0.21%	0	\$0.00	NA	\$0.
	MACON BANK, INC	4	\$882,785.51	0.41%	0	\$0.00	NA	\$0.
	MANUFACTURERS AND TRADERS TRUST	1	\$321,342.48	0.15%	0	\$0.00	NA	\$0.

COMPANY								
MARINE BANK MORTGAGE SERVICES	1	\$260,050.00	0.12%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$370,564.06	0.17%	0	\$0.00	NA	0	\$0.
MCCUE MORTGAGE COMPANY, THE	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$730,514.91	0.34%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$368,100.00	0.17%	0	\$0.00	NA	0	\$0.
MIAMI COUNTY NATIONAL BANK	1	\$256,761.96	0.12%	0	\$0.00	NA	0	\$0.
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$457,173.39	0.21%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC	1	\$416,623.03	0.19%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	2	\$436,797.15	0.2%	0	\$0.00	NA	0	\$0.
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$373,661.90	0.17%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$242,280.78	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$274,500.00	0.13%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$488,544.61	0.23%	0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	2	\$399,193.94	0.18%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	3	\$915,871.27	0.42%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$398,930.85	0.18%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$324,000.00	0.15%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE	3	\$735,719.49	0.34%	0	\$0.00	NA	0	\$0.

COMPANY								
OCEANFIRST BANK	1	\$351,666.01	0.16%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$416,604.34	0.19%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$231,190.81	0.11%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	6	\$1,803,446.60	0.83%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$625,411.46	0.29%	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	30	\$6,747,996.21	3.12%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	30	\$8,133,503.13	3.76%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$199,646.09	0.09%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,607.08	0.07%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,294,541.93	0.6%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	5	\$1,389,791.51	0.64%	0	\$0.00	NA	0	\$0.
PRIOR LAKE STATE BANK	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.
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.
	11	\$2,676,893.68	1.24%	0	\$0.00	NA	0	\$0.

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	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.
	TAUNTON FEDERAL CREDIT UNION	1	\$269,743.81	0.12%	0	\$0.00	NA	0	\$0.
	TEACHER FEDERAL CREDIT UNION	2	\$507,529.49	0.23%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	3	\$709,093.53	0.33%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	3	\$1,161,556.42	0.54%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,604.33	0.19%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$239,098.23	0.11%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$819,209.10	0.38%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	5	\$1,489,633.88	0.69%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$796,254.08	0.37%	0	\$0.00	NA	0	\$0.
	UNION BANK	1	\$205,851.99	0.1%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	4	\$1,305,664.84	0.6%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$378,000.00	0.17%	0	\$0.00	NA	0	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,770,274.88	0.82%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$979,548.58	0.45%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$329,250.00	0.15%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$988,969.75	0.46%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	2	\$734,356.19	0.34%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$817,030.74	0.38%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$178,400.00	0.08%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	4	\$870,634.16	0.4%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$179,382.03	0.08%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$187,925.78	0.09%	0	\$0.00	NA	0	\$0.
	Unavailable	111	\$30,672,913.78	13.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>822</b>	<b>\$217,854,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NM37	ABACUS FEDERAL SAVINGS BANK	6	\$2,545,522.22	13.23%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,559,208.64	13.3%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,377,534.78	17.56%	0	\$0.00	NA	0	\$0.
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$861,720.29	4.48%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,713,371.52	8.91%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$874,677.25	4.55%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$271,240.19	1.41%	0	\$0.00	NA	0	\$0.
		2	\$786,300.00	4.09%	0	\$0.00	NA	0	\$0.

	NASSAU EDUCATORS FEDERAL CREDIT UNION								
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	1.56%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$650,500.00	3.38%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	2	\$947,988.65	4.93%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,205,623.03	6.27%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$3,142,960.46	16.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$19,236,647.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NM45	ARVEST MORTGAGE COMPANY	14	\$3,770,999.74	3.49%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	1	\$209,653.80	0.19%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$178,783.09	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	7	\$1,741,164.30	1.61%	0	\$0.00	NA	0	\$0.
	GMAC BANK	15	\$4,309,959.02	3.99%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	5	\$1,450,851.44	1.34%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	138	\$37,989,562.10	35.21%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	6	\$1,543,376.33	1.43%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC	6	\$1,854,182.98	1.72%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	6	\$1,471,742.34	1.36%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	3	\$877,566.85	0.81%	0	\$0.00	NA	0	\$0.
	Unavailable	189	\$53,198,109.01	48.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>391</b>	<b>\$108,595,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NM52	PHH MORTGAGE CORPORATION	16	\$4,798,490.80	56.44%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$4,059,102.20	43.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$8,857,593.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NM60	ABBEVILLE BUILDING AND LOAN, SSB	1	\$199,336.47	0.55%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$180,674.45	0.5%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$224,611.46	0.62%	0	\$0.00	NA	0	\$0.



AMERICAN FINANCE HOUSE LARIBA	1	\$367,683.16	1.02%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$347,695.88	0.97%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$246,175.12	0.68%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$187,845.90	0.52%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$217,812.31	0.61%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$416,640.97	1.16%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$402,058.14	1.12%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$219,824.07	0.61%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$234,400.00	0.65%	0	\$0.00	NA	0	\$0.
CHARTER BANK	1	\$314,728.78	0.88%	0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$804,065.84	2.24%	0	\$0.00	NA	0	\$0.
CHITTENDEN TRUST COMPANY	1	\$177,892.29	0.49%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$291,754.69	0.81%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO	1	\$180,782.83	0.5%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$174,849.33	0.49%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$416,640.97	1.16%	0	\$0.00	NA	0	\$0.
EAGLE HOME MORTGAGE, LLC	2	\$767,038.96	2.13%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	1	\$260,738.98	0.73%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$337,023.51	0.94%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$707,192.03	1.97%	0	\$0.00	NA	0	\$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$339,138.15	0.94%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	15	\$5,065,841.12	14.1%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$307,741.24	0.86%	0	\$0.00	NA	0	\$0.
FREMONT BANK	6	\$1,894,881.92	5.27%	0	\$0.00	NA	0	\$0.
FULTON BANK	2	\$607,744.94	1.69%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	1	\$387,689.72	1.08%	0	\$0.00	NA	0	\$0.

	GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00	0.51%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	1	\$174,841.30	0.49%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	4	\$970,163.98	2.7%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$389,662.48	1.08%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$463,129.34	1.29%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$406,000.00	1.13%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$729,257.99	2.03%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	1	\$251,683.12	0.7%	0	\$0.00	NA	0	\$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$330,071.58	0.92%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC	1	\$219,815.18	0.61%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$290,244.14	0.81%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$411,645.28	1.15%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$541,039.72	1.51%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS INSTITUTE OF TECHNOLOGY FEDERAL CREDIT UNION	1	\$190,586.71	0.53%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,049.16	0.49%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$312,000.00	0.87%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$206,100.00	0.57%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	2	\$575,519.77	1.6%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$290,749.45	0.81%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$774,152.71	2.15%	0	\$0.00	NA	0	\$0.

	NORTHMARK BANK	1	\$219,620.09	0.61%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$226,807.68	0.63%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$304,572.81	0.85%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$174,849.33	0.49%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	1	\$232,597.66	0.65%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$292,000.00	0.81%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$563,685.24	1.57%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$400,000.00	1.11%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$229,311.51	0.64%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$194,832.11	0.54%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$231,609.06	0.64%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$370,000.00	1.03%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	2	\$488,426.52	1.36%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A	1	\$289,600.00	0.81%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$203,647.73	0.57%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$7,351,440.56	20.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>128</b>	<b>\$35,939,215.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NM78	ARVEST MORTGAGE COMPANY	1	\$214,819.37	0.84%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$242,000.00	0.95%	0	\$0.00	NA	0	\$0.
	GMAC BANK	7	\$2,551,077.12	10.01%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	20	\$5,406,210.07	21.21%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	10	\$2,518,050.72	9.88%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	2	\$439,621.16	1.72%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	1	\$267,769.25	1.05%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$14,023,576.31	54.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>89</b>	<b>\$25,663,124.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NM86	AMEGY MORTGAGE	1	\$91,800.00	3.17%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$219,000.00	7.56%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$243,800.00	8.42%	0	\$0.00	NA	0	\$0.

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$41,200.00	1.42%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$279,200.00	9.64%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$210,500.00	7.27%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$553,756.85	19.12%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$140,000.00	4.83%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$98,170.00	3.39%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$92,300.00	3.19%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$57,398.60	1.98%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$206,900.00	7.14%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$210,000.00	7.25%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	1	\$100,000.00	3.45%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$112,100.00	3.87%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	8.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$2,896,125.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NM94	ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,000.00	1.45%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$37,000.00	0.75%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$84,152.00	1.7%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$255,000.00	5.15%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$272,299.02	5.5%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$855,000.00	17.28%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$169,808.00	3.43%	0	\$0.00	NA	0	\$0.
		1	\$60,000.00	1.21%	0	\$0.00	NA	0	\$0.

	CUMBERLAND SECURITY BANK								
	EVANS BANK, NATIONAL ASSOCIATION	1	\$155,000.00	3.13%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$69,500.00	1.4%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$70,495.83	1.42%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$47,200.00	0.95%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,000.00	0.91%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$300,000.00	6.06%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$155,900.00	3.15%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	2.63%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	1	\$20,000.00	0.4%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$80,600.00	1.63%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$196,000.00	3.96%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$517,548.45	10.46%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$28,527.36	0.58%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$150,000.00	3.03%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	2.32%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$130,680.00	2.64%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,500.00	2.56%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$328,000.00	6.63%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$478,000.00	9.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$4,949,210.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NMA1	ARVEST MORTGAGE COMPANY	25	\$4,761,279.34	11.05%	0	\$0.00	NA	0	\$0.
		1	\$214,759.08	0.5%	0	\$0.00	NA	0	\$0.

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
	FIRST NATIONAL BANK OF OMAHA	3	\$770,096.89	1.79%	0	\$0.00	NA	0	\$0.
	GMAC BANK	5	\$1,279,390.03	2.97%	0	\$0.00	NA	0	\$0.
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$103,250.17	0.24%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	9	\$2,351,206.33	5.46%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	100	\$23,269,741.99	54.01%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	1	\$221,355.10	0.51%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC	9	\$2,340,827.66	5.43%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	1	\$329,600.00	0.77%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$7,439,439.18	17.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>186</b>	<b>\$43,080,945.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NMB9	LOCKHEED FEDERAL CREDIT UNION	14	\$3,315,239.14	95.88%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$142,385.26	4.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,457,624.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NMC7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$291,000.00	1.93%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	9	\$2,300,965.30	15.23%	0	\$0.00	NA	0	\$0.
	BAY GULF CREDIT UNION	1	\$190,000.00	1.26%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,481,876.62	9.81%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$348,288.56	2.3%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$204,800.75	1.36%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	2	\$567,835.66	3.76%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	1	\$172,604.00	1.14%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	3	\$609,956.57	4.04%	0	\$0.00	NA	0	\$0.
	OCEAN BANK	2	\$361,810.85	2.39%	0	\$0.00	NA	0	\$0.

	OLDE CYPRESS COMMUNITY BANK	1	\$149,854.20	0.99%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	4	\$955,028.75	6.32%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	11	\$2,429,623.40	16.08%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$347,056.19	2.3%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	8	\$2,176,015.09	14.4%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,284,813.51	8.5%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$256,244.65	1.7%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$210,000.00	1.39%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$773,343.71	5.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>65</b>	<b>\$15,111,117.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NMD5	ABACUS FEDERAL SAVINGS BANK	2	\$458,767.71	3.12%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	3	\$586,983.65	3.99%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,652.35	1.3%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	13	\$2,971,363.44	20.2%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$160,000.00	1.09%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$214,785.97	1.46%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	2	\$349,502.80	2.38%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,434,784.56	9.75%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$99,497.45	0.68%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC	1	\$240,000.00	1.63%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$76,115.38	0.52%	0	\$0.00	NA	0	\$0.
		1	\$279,727.86	1.9%	0	\$0.00	NA	0	\$0.

	NASSAU EDUCATORS FEDERAL CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	4	\$529,155.44	3.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$105,929.17	0.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$259,734.92	1.77%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$103,523.10	0.7%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	13	\$2,770,846.42	18.84%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$520,000.00	3.54%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	4	\$1,023,934.23	6.96%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$348,944.91	2.37%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$181,600.23	1.23%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$260,000.00	1.77%	0	\$0.00	NA	0
	Unavailable	8	\$1,543,178.92	10.48%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$14,709,028.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NME3	GMAC BANK	1	\$185,810.36	1.57%	0	\$0.00	NA	0
	NATIONAL CITY BANK	3	\$747,094.70	6.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$5,045,229.41	42.53%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$422,820.00	3.56%	0	\$0.00	NA	0
	Unavailable	19	\$5,460,609.55	46.04%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,861,564.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NMF0	BAXTER CREDIT UNION	1	\$279,403.96	2.02%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$6,420,508.85	46.37%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$183,130.61	1.32%	0	\$0.00	NA	0
		3	\$477,261.73	3.45%	0	\$0.00	NA	0



	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	FAIRWINDS CREDIT UNION	1	\$224,000.00	1.62%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$417,000.00	3.01%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$199,910.00	1.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$495,200.00	3.58%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$206,058.97	1.49%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	5	\$1,277,464.75	9.23%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$341,675.50	2.47%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$183,827.23	1.33%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$211,808.35	1.53%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$152,000.00	1.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$381,408.00	2.75%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$266,836.11	1.93%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$190,000.00	1.37%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$269,510.52	1.95%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$193,231.65	1.4%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$245,067.61	1.77%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,195.95	1.17%	0	\$0.00	NA	0
	Unavailable	6	\$1,070,228.99	7.7%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$13,847,728.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NMG8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,536.80	0.68%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$360,345.53	1.29%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	3	\$574,379.52	2.06%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$286,832.80	1.03%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$612,607.93	2.19%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$176,544.10	0.63%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$453,178.59	1.62%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$967,016.25	3.46%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$404,001.52	1.45%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$469,506.72	1.68%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$341,364.79	1.22%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$241,775.86	0.87%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,548,977.20	5.54%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$246,770.11	0.88%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$476,223.84	1.7%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$220,200.75	0.79%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,376.49	0.63%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$288,585.94	1.03%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$581,031.43	2.08%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$580,855.04	2.08%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$180,500.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$301,725.02	1.08%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$779,978.82	2.79%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$227,693.92	0.81%	0	\$0.00	NA	0	\$0.
		1	\$218,500.00	0.78%	0	\$0.00	NA	0	\$0.

	GREATER NEVADA MORTGAGE SERVICES								
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$411,232.75	1.47%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$286,100.00	1.02%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$1,208,232.19	4.32%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	25	\$5,279,123.42	18.89%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$227,788.83	0.82%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$205,014.49	0.73%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$416,613.77	1.49%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC	1	\$284,748.55	1.02%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,616.11	0.69%	0	\$0.00	NA	0	\$0.
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$583,563.68	2.09%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$208,801.69	0.75%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$175,442.35	0.63%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$176,437.43	0.63%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$275,244.83	0.99%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$268,350.67	0.96%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,323.99	0.71%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$509,105.00	1.82%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$203,700.00	0.73%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$175,583.24	0.63%	0	\$0.00	NA	0	\$0.

	SILVER STATE SCHOOLS CREDIT UNION	1	\$256,761.96	0.92%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$266,496.89	0.95%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$453,164.19	1.62%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$291,185.65	1.04%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$175,583.24	0.63%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	1	\$256,256.62	0.92%	0	\$0.00	NA	0	\$0.
	VANTUS BANK	1	\$184,055.19	0.66%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$281,758.26	1.01%	0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$198,240.63	0.71%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,384,702.92	12.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>121</b>	<b>\$27,941,737.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NMH6	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$439,788.25	4.9%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$181,380.85	2.02%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$371,647.03	4.14%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$216,500.00	2.41%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	2.78%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$599,457.59	6.67%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,142,457.62	12.72%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$206,068.03	2.29%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$230,963.77	2.57%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$251,772.19	2.8%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$251,772.18	2.8%	0	\$0.00	NA	0	\$0.
	GMAC BANK	2	\$593,688.40	6.61%	0	\$0.00	NA	0	\$0.

	GUILD MORTGAGE COMPANY	3	\$823,980.01	9.17%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$332,698.96	3.7%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	1	\$176,000.00	1.96%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$187,200.00	2.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,237.79	2.1%	0	\$0.00	NA	0	\$0.
	PULASKI MORTGAGE COMPANY	1	\$199,823.55	2.22%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	3	\$584,471.16	6.51%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$215,809.42	2.4%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$199,819.19	2.22%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$231,535.35	2.58%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$254,763.82	2.84%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$364,322.07	4.06%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$490,045.69	5.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$8,984,202.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NMJ2	ABACUS FEDERAL SAVINGS BANK	1	\$230,000.00	1.95%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$280,000.00	2.38%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,864.48	1.21%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$307,000.00	2.61%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	2	\$203,902.94	1.73%	0	\$0.00	NA	0	\$0.
	BAYVIEW LOAN SERVICING, LLC	1	\$68,338.16	0.58%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$509,373.45	4.33%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	2	\$367,463.46	3.12%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE	1	\$84,000.00	0.71%	0	\$0.00	NA	0	\$0.

	COMPANY, INC								
	FIRST AMERICAN INTERNATIONAL BANK	4	\$899,581.98	7.64%	0	\$0.00	NA	0	\$0.
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$368,783.04	3.13%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	5	\$879,470.00	7.47%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$237,188.72	2.01%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	2	\$498,610.45	4.23%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$139,873.43	1.19%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$139,161.38	1.18%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$960,205.97	8.16%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	4	\$828,683.08	7.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$114,761.97	0.97%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$285,000.00	2.42%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$150,000.00	1.27%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$278,054.46	2.36%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	3	\$761,000.00	6.46%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$144,318.49	1.23%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	2	\$360,463.55	3.06%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$280,475.67	2.38%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$288,400.00	2.45%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,967,366.47	16.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>67</b>	<b>\$11,774,341.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.</b>
31412NMK9		1	\$159,853.24	0.85%	0	\$0.00	NA	0	\$0.

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	6	\$1,460,815.60	7.81%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	4	\$934,123.10	4.99%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$341,984.88	1.83%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$285,000.00	1.52%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	4	\$787,072.21	4.21%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$570,858.56	3.05%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$416,613.77	2.23%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK TEXAS	2	\$349,451.58	1.87%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$293,667.00	1.57%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$387,000.00	2.07%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,084,074.19	5.79%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$509,524.02	2.72%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$153,150.00	0.82%	0	\$0.00	NA	0	\$0.
	MEDALLION MORTGAGE CORPORATION	1	\$191,576.66	1.02%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	12	\$3,039,744.93	16.24%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$411,173.65	2.2%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$175,172.45	0.94%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$430,794.37	2.3%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$252,142.06	1.35%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$183,144.18	0.98%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE	2	\$393,688.87	2.1%	0	\$0.00	NA	0	\$0.

	SERVICES OF TEXAS								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$187,487.36	1%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$482,750.00	2.58%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,231,529.95	27.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>82</b>	<b>\$18,712,392.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NML7	GMAC BANK	10	\$2,092,436.08	23.35%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	16	\$3,937,532.09	43.94%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,931,116.15	32.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$8,961,084.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NMN3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$239,783.03	1.98%	0	\$0.00	NA	0	\$0.
	GMAC BANK	9	\$2,032,390.22	16.74%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	4	\$1,009,305.84	8.31%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	18	\$4,809,577.81	39.62%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC	3	\$927,191.26	7.64%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	1	\$242,100.00	1.99%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,879,541.07	23.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$12,139,889.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NMP8	ARVEST MORTGAGE COMPANY	1	\$161,350.42	2.06%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	1	\$182,970.25	2.34%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$248,480.58	3.17%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	9	\$2,079,934.03	26.56%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	1	\$249,651.90	3.19%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,908,805.21	62.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$7,831,192.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NMQ6	ANCHORBANK FSB	2	\$491,332.52	2.42%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$603,551.27	2.98%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$215,404.00	1.06%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$413,250.00	2.04%	0	\$0.00	NA	0	\$0.



	CENTENNIAL LENDING, LLC	1	\$208,824.42	1.03%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$277,400.00	1.37%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$211,358.00	1.04%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$384,418.74	1.89%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$984,799.83	4.85%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$290,477.56	1.43%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$243,943.94	1.2%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$229,652.11	1.13%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	11	\$2,201,665.54	10.85%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	16	\$4,078,341.34	20.1%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$198,550.00	0.98%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$512,104.03	2.52%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$234,452.87	1.16%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$191,398.60	0.94%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$182,559.20	0.9%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$322,000.00	1.59%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$215,623.69	1.06%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$218,311.87	1.08%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$7,377,253.77	36.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>79</b>	<b>\$20,286,673.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NMR4	ALTRA FEDERAL CREDIT UNION	1	\$271,765.81	1.47%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$288,000.00	1.56%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$447,632.77	2.42%	0	\$0.00	NA	0	\$0.

	CHARTER BANK	1	\$377,690.15	2.05%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$248,000.00	1.34%	0	\$0.00	NA	0	\$0.
	EAGLE HOME MORTGAGE, LLC	1	\$319,737.70	1.73%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$192,500.00	1.04%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$247,500.00	1.34%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$574,334.92	3.11%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$634,480.44	3.44%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$729,406.40	3.95%	0	\$0.00	NA	0	\$0.
	GMAC BANK	1	\$182,000.00	0.99%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	19	\$5,300,378.73	28.71%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$284,760.56	1.54%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$209,840.20	1.14%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$332,500.00	1.8%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$405,275.13	2.19%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$224,822.72	1.22%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	2	\$514,023.58	2.78%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$416,649.67	2.26%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$389,664.22	2.11%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	3	\$818,107.36	4.43%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	2	\$399,840.00	2.17%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,200.00	1%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$4,469,909.68	24.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$18,464,020.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NMT0	BOTTOMLINE MORTGAGE, INC	1	\$314,735.36	2.36%	0	\$0.00	NA	0	\$0.
	GMAC BANK	15	\$4,367,220.25	32.72%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	4	\$1,130,472.64	8.47%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION	1	\$243,800.39	1.83%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	5	\$1,149,466.11	8.61%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$6,641,460.25	46.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$13,847,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NMU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$932,295.41	0.47%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	2	\$414,771.60	0.21%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$3,740,514.13	1.88%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,400.00	0.14%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$393,698.20	0.2%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$190,101.31	0.1%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,416,229.60	1.71%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$181,718.92	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$215,200.00	0.11%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	5	\$1,005,288.70	0.5%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	5	\$941,709.59	0.47%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	37	\$8,489,041.50	4.26%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	17	\$3,560,389.17	1.78%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$207,287.43	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF ELMWOOD	1	\$397,594.22	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	11	\$3,810,450.47	1.91%	0	\$0.00	NA	0	\$0.
	BANK OF ILLINOIS	2	\$360,320.31	0.18%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$187,304.24	0.09%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$184,990.00	0.09%	0	\$0.00	NA	0	\$0.
	BANNER BANK	3	\$640,285.89	0.32%	0	\$0.00	NA	0	\$0.
		1	\$270,529.59	0.14%	0	\$0.00	NA	0	\$0.

	BARKSDALE FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	3	\$745,172.21	0.37%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$986,702.46	0.49%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$639,975.74	0.32%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$161,000.00	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$996,000.00	0.5%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$159,836.87	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$3,122,474.09	1.57%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$383,784.97	0.19%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$149,843.39	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$574,729.82	0.29%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$194,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$199,805.61	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$2,273,133.11	1.14%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	5	\$1,416,000.00	0.71%	0	\$0.00	NA	0
	CHARTER BANK	1	\$249,000.00	0.12%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$199,805.61	0.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,271,924.27	1.14%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$359,387.18	0.18%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$466,084.33	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$154,849.35	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	24	\$5,276,851.58	2.65%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$914,920.22	0.46%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$164,340.12	0.08%	0	\$0.00	NA	0

COMMUNITY BANK & TRUST CO	2	\$571,000.00	0.29%	0	\$0.00	NA	0	\$0.
COMMUNITY SECURITY BANK	1	\$161,335.35	0.08%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$733,874.25	0.37%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$192,812.41	0.1%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$157,150.00	0.08%	0	\$0.00	NA	0	\$0.
DANVERSBANK	1	\$365,368.13	0.18%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$196,767.85	0.1%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$685,080.02	0.34%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	8	\$1,814,760.05	0.91%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	4	\$977,954.14	0.49%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	2	\$329,968.19	0.17%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$713,030.54	0.36%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$691,987.41	0.35%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$201,794.05	0.1%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,061,326.42	1.03%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$432,996.90	0.22%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$395,096.77	0.2%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	4	\$880,552.38	0.44%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$665,532.63	0.33%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$379,312.88	0.19%	0	\$0.00	NA	0	\$0.

FIRST FINANCIAL CREDIT UNION	1	\$235,759.39	0.12%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	6	\$1,295,677.33	0.65%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	21	\$4,934,124.85	2.47%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$182,635.80	0.09%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	8	\$1,884,744.11	0.94%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	2	\$460,916.14	0.23%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$1,109,570.49	0.56%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$152,840.26	0.08%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	14	\$3,532,564.10	1.77%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	7	\$1,830,021.50	0.92%	0	\$0.00	NA	0	\$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,640,691.15	0.82%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$596,911.25	0.3%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$226,979.17	0.11%	0	\$0.00	NA	0	\$0.
FOSTER BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
FREMONT BANK	19	\$5,097,561.53	2.56%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$384,231.54	0.19%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$161,838.73	0.08%	0	\$0.00	NA	0	\$0.
GMAC BANK	3	\$962,459.20	0.48%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	2	\$334,816.48	0.17%	0	\$0.00	NA	0	\$0.
GREAT WISCONSIN CREDIT UNION	6	\$1,354,899.27	0.68%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$624,847.07	0.31%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	9	\$2,285,910.06	1.15%	0	\$0.00	NA	0	\$0.
	7	\$1,638,586.31	0.82%	0	\$0.00	NA	0	\$0.

	GUILD MORTGAGE COMPANY							
	HAMPDEN BANK	1	\$170,554.06	0.09%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$192,462.75	0.1%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	1	\$224,753.65	0.11%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$336,000.00	0.17%	0	\$0.00	NA	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	9	\$1,588,388.35	0.8%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	4	\$1,065,422.77	0.53%	0	\$0.00	NA	\$0.
	IOWA STATE BANK	1	\$238,256.84	0.12%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	\$862,556.00	0.43%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	8	\$1,942,665.63	0.97%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,041.75	0.1%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$399,582.37	0.2%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC	4	\$785,519.62	0.39%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	11	\$2,213,470.02	1.11%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC	2	\$763,950.00	0.38%	0	\$0.00	NA	\$0.
	LOCKHEED FEDERAL CREDIT UNION	36	\$8,344,286.86	4.18%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$900,600.00	0.45%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$226,574.22	0.11%	0	\$0.00	NA	\$0.
	MACON BANK, INC	2	\$338,432.00	0.17%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	7	\$2,092,741.47	1.05%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$201,399.31	0.1%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	1	\$274,726.24	0.14%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	2	\$437,814.19	0.22%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$789,945.31	0.4%	0	\$0.00	NA	\$0.
	MERRILL LYNCH BANK & TRUST CO.,	2	\$721,000.00	0.36%	0	\$0.00	NA	\$0.

	FSB								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	1	\$306,400.00	0.15%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$411,024.42	0.21%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$154,400.00	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$271,735.63	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	2	\$564,915.85	0.28%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$327,665.58	0.16%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$248,403.20	0.12%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$298,742.30	0.15%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	3	\$585,382.94	0.29%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,120,471.76	0.56%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$414,775.53	0.21%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	14	\$3,662,801.18	1.84%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$751,590.19	0.38%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	3	\$978,815.93	0.49%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	9	\$2,058,618.86	1.03%	0	\$0.00	NA	0	\$0.
		57	\$14,620,080.17	7.33%	0	\$0.00	NA	0	\$0.



	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK	2	\$650,360.97	0.33%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$234,754.64	0.12%	0	\$0.00	NA	\$0.
	PFF BANK AND TRUST	2	\$525,000.00	0.26%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	2	\$371,855.18	0.19%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$744,856.36	0.37%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,080,315.33	0.54%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$170,800.00	0.09%	0	\$0.00	NA	\$0.
	PRIOR LAKE STATE BANK	1	\$221,274.17	0.11%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$603,767.54	0.3%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	2	\$683,500.00	0.34%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$254,300.10	0.13%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$536,035.89	0.27%	0	\$0.00	NA	\$0.
	SEAMEN'S BANK	1	\$416,574.85	0.21%	0	\$0.00	NA	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$259,747.29	0.13%	0	\$0.00	NA	\$0.
	SECURITY SAVINGS BANK, F.S.B	1	\$180,171.71	0.09%	0	\$0.00	NA	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$209,790.94	0.11%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	5	\$1,117,618.37	0.56%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	1	\$150,428.40	0.08%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	4	\$899,905.00	0.45%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$153,247.29	0.08%	0	\$0.00	NA	\$0.
		1	\$161,250.00	0.08%	0	\$0.00	NA	\$0.

	STOCKMAN BANK OF MONTANA								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$509,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$232,417.80	0.12%	0	\$0.00	NA	0	\$0.
	TEACHER FEDERAL CREDIT UNION	1	\$349,659.82	0.18%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	4	\$1,337,037.90	0.67%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	2	\$396,331.91	0.2%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$462,798.76	0.23%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$957,848.01	0.48%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$167,033.55	0.08%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$259,741.17	0.13%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$416,574.85	0.21%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$662,061.44	0.33%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.
	TRANSWEST CREDIT UNION	1	\$202,797.91	0.1%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$290,203.82	0.15%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	1	\$173,350.00	0.09%	0	\$0.00	NA	0	\$0.
	UNION BANK	1	\$349,651.57	0.18%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$439,441.60	0.22%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$159,500.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	6	\$1,514,879.77	0.76%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,574.84	0.21%	0	\$0.00	NA	0	\$0.

	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$639,600.59	0.32%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$243,762.85	0.12%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,603,691.06	0.8%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$987,000.00	0.49%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$185,684.97	0.09%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTERN FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$269,718.10	0.14%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$24,703,772.55	12.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>817</b>	<b>\$199,470,783.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NMV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$944,983.65	0.47%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$229,776.46	0.12%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$170,900.00	0.09%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,715,988.53	1.36%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$493,584.13	0.25%	0	\$0.00	NA	0	\$0.
	AF BANK	3	\$847,624.81	0.43%	0	\$0.00	NA	0	\$0.
	ALLY BANK	4	\$960,607.79	0.48%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	7	\$1,302,737.50	0.65%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$477,013.17	0.24%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,777,457.78	1.9%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$209,790.94	0.11%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	6	\$1,410,760.06	0.71%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	4	\$840,791.71	0.42%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	32	\$7,157,667.55	3.59%	0	\$0.00	NA	0	\$0.

	AUBURNBANK	1	\$169,600.00	0.09%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	10	\$3,025,871.81	1.52%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF ELMWOOD	1	\$200,205.23	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	8	\$2,535,144.11	1.27%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	3	\$745,926.29	0.37%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$242,752.25	0.12%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	3	\$721,664.57	0.36%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$290,310.70	0.15%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$220,185.28	0.11%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$726,000.00	0.36%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$440,614.94	0.22%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	3	\$900,767.05	0.45%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$701,274.06	0.35%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$199,300.00	0.1%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$287,713.29	0.14%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	19	\$4,961,014.59	2.49%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$423,600.00	0.21%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	3	\$846,600.00	0.42%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	7	\$1,398,838.81	0.7%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$195,809.50	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	8	\$1,997,045.64	1%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	3	\$1,394,564.91	0.7%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$274,712.88	0.14%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,510,304.72	1.26%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$940,371.11	0.47%	0	\$0.00	NA	0	\$0.

	CITIZENS SECURITY BANK	1	\$159,840.72	0.08%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	19	\$4,665,661.90	2.34%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$222,883.16	0.11%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	10	\$2,223,456.38	1.12%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$718,300.00	0.36%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$156,839.94	0.08%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$754,772.87	0.38%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$214,785.96	0.11%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$369,622.77	0.19%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,221,686.92	0.61%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$159,341.22	0.08%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	16	\$3,649,366.79	1.83%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$694,530.02	0.35%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$291,709.31	0.15%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$161,112.55	0.08%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$254,752.15	0.13%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$476,122.35	0.24%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,049,356.59	1.03%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$404,587.08	0.2%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL BANK OF THE MIDWEST	2	\$329,700.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$329,650.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$338,841.71	0.17%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$339,645.02	0.17%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$433,462.61	0.22%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$173,472.95	0.09%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	6	\$2,165,977.03	1.09%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	20	\$4,363,010.12	2.19%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	9	\$1,674,572.09	0.84%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$194,465.81	0.1%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$167,081.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	5	\$1,072,282.08	0.54%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$264,736.19	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMi	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$363,646.22	0.18%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	17	\$3,913,312.10	1.96%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	2	\$394,853.59	0.2%	0	\$0.00	NA	0	\$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,542,096.11	0.77%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	3	\$1,102,856.43	0.55%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$529,778.99	0.27%	0	\$0.00	NA	0	\$0.
FREMONT BANK	20	\$5,165,928.52	2.59%	0	\$0.00	NA	0	\$0.
FULTON BANK	4	\$1,099,397.68	0.55%	0	\$0.00	NA	0	\$0.
	1	\$155,840.95	0.08%	0	\$0.00	NA	0	\$0.

GATEWAY MORTGAGE CORPORATION								
GMAC BANK	8	\$2,212,947.47	1.11%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$230,775.47	0.12%	0	\$0.00	NA	0	\$0.
GREAT WISCONSIN CREDIT UNION	3	\$619,467.05	0.31%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$159,844.49	0.08%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	7	\$1,630,812.46	0.82%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	9	\$2,091,290.41	1.05%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$173,318.85	0.09%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	2	\$362,716.00	0.18%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$170,947.65	0.09%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$2,668,999.60	1.34%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	9	\$2,528,688.45	1.27%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	3	\$565,676.83	0.28%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,033.61	0.08%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$1,136,258.21	0.57%	0	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$189,815.33	0.1%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	3	\$983,486.03	0.49%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	2	\$524,000.00	0.26%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	7	\$1,631,076.96	0.82%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$239,661.18	0.12%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC	1	\$379,000.00	0.19%	0	\$0.00	NA	0	\$0.

LOCKHEED FEDERAL CREDIT UNION	37	\$8,572,783.88	4.3%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	2	\$576,225.79	0.29%	0	\$0.00	NA	0	\$0.
MACON BANK, INC	3	\$630,900.00	0.32%	0	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$253,636.41	0.13%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	3	\$893,737.71	0.45%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$179,820.81	0.09%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$331,516.11	0.17%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,226,004.93	0.62%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC	2	\$422,183.84	0.21%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$248,800.00	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$319,200.00	0.16%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$387,613.74	0.19%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$1,244,072.78	0.62%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$163,400.00	0.08%	0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	2	\$326,349.18	0.16%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	14	\$3,436,231.30	1.72%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	3	\$738,289.39	0.37%	0	\$0.00	NA	0	\$0.



PARTNERS FEDERAL CREDIT UNION	1	\$299,694.14	0.15%	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	6	\$1,364,474.35	0.68%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	52	\$13,800,248.42	6.92%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$377,623.69	0.19%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$390,600.90	0.2%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	2	\$580,422.87	0.29%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$838,542.22	0.42%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	2	\$398,103.29	0.2%	0	\$0.00	NA	0	\$0.
PLANTATION FEDERAL BANK	1	\$305,360.23	0.15%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,238,646.10	0.62%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$529,728.50	0.27%	0	\$0.00	NA	0	\$0.
PRIMWEST MORTGAGE CORPORATION	6	\$1,536,706.54	0.77%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$286,001.08	0.14%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A	1	\$239,532.27	0.12%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$398,295.62	0.2%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$359,000.00	0.18%	0	\$0.00	NA	0	\$0.
REGIONS BANK	1	\$412,915.59	0.21%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$614,936.16	0.31%	0	\$0.00	NA	0	\$0.
SECURITY SAVINGS BANK, F.S.B	2	\$620,974.87	0.31%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE	7	\$1,645,040.58	0.83%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	STANFORD FEDERAL CREDIT UNION	1	\$413,500.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$947,150.00	0.48%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,133,804.09	0.57%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$288,000.00	0.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	4	\$1,071,022.66	0.54%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$432,059.05	0.22%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$485,637.96	0.24%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	9	\$3,130,820.89	1.57%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$202,997.71	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$369,000.00	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$415,717.68	0.21%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$374,626.69	0.19%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$539,257.09	0.27%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$580,722.55	0.29%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$993,574.85	0.5%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$167,836.71	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	7	\$1,693,612.47	0.85%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE	1	\$387,095.42	0.19%	0	\$0.00	NA	0

	COMPANY, LLC								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$699,286.31	0.35%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$156,444.10	0.08%	0	\$0.00	NA	0	\$0.
	VANTUS BANK	2	\$318,400.00	0.16%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$497,192.09	0.25%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WESTERN FEDERAL CREDIT UNION	1	\$409,991.44	0.21%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$507,000.00	0.25%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$248,246.64	0.12%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$21,100,549.56	10.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>808</b>	<b>\$199,704,687.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NMW3	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,037,749.95	2.69%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$274,719.62	0.18%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$239,755.31	0.16%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	1	\$416,574.84	0.28%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$575,981.13	0.38%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$620,185.20	0.41%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,375,118.88	1.58%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$537,600.00	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER FIRST	2	\$540,000.00	0.36%	0	\$0.00	NA	0	\$0.
		1	\$229,776.46	0.15%	0	\$0.00	NA	0	\$0.

	AMERICAN FIRST CREDIT UNION							
	ANCHORBANK FSB	4	\$1,047,581.18	0.7%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$1,070,050.00	0.71%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	24	\$6,035,304.18	4.02%	0	\$0.00	NA	0
	AUBURNBANK	2	\$723,582.20	0.48%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$4,847,164.45	3.23%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$203,536.16	0.14%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$3,261,844.59	2.17%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$207,200.00	0.14%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$367,120.30	0.24%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$322,633.99	0.21%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$149,383.76	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$183,408.31	0.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	16	\$4,251,980.38	2.83%	0	\$0.00	NA	0
	BUSEY BANK	1	\$166,570.56	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$229,771.03	0.15%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$218,771.36	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$192,658.02	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$151,641.52	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,977,277.16	1.32%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$847,500.00	0.56%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$177,718.62	0.12%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$391,618.99	0.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,068,924.09	0.71%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	28	\$6,258,995.12	4.17%	0	\$0.00	NA	0

	COLONIAL SAVINGS FA	1	\$300,850.20	0.2%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO	1	\$250,175.54	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	2	\$392,400.00	0.26%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,638,391.54	1.09%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$736,396.92	0.49%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$588,600.21	0.39%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	1	\$283,210.96	0.19%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$181,598.68	0.12%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$649,326.01	0.43%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,422,515.76	1.61%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	2	\$331,050.16	0.22%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$322,010.43	0.21%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$400,290.97	0.27%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$746,000.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$577,980.58	0.39%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	4	\$950,723.96	0.63%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	18	\$4,458,937.76	2.97%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$248,451.88	0.17%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$727,033.55	0.48%	0	\$0.00	NA	0	\$0.
		1	\$208,240.00	0.14%	0	\$0.00	NA	0	\$0.

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

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

	NORWOOD COOPERATIVE BANK							
	NUMERICA CREDIT UNION	1	\$178,200.00	0.12%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	1	\$336,000.00	0.22%	0	\$0.00	NA	\$0.
	OMNIAMERICAN BANK	3	\$898,655.76	0.6%	0	\$0.00	NA	\$0.
	ONE WASHINGTON FINANCIAL	1	\$161,335.34	0.11%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$163,250.00	0.11%	0	\$0.00	NA	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$310,175.82	0.21%	0	\$0.00	NA	\$0.
	PAWTUCKET CREDIT UNION	2	\$560,895.48	0.37%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	36	\$9,043,053.75	6.03%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$200,350.53	0.13%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	1	\$287,709.43	0.19%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$299,690.45	0.2%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$390,000.00	0.26%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$395,518.02	0.26%	0	\$0.00	NA	\$0.
	PULASKI MORTGAGE COMPANY	1	\$295,912.11	0.2%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$745,227.99	0.5%	0	\$0.00	NA	\$0.
	RABOBANK, N.A	1	\$280,000.00	0.19%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$170,098.74	0.11%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	3	\$832,174.99	0.55%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$153,439.63	0.1%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$224,781.32	0.15%	0	\$0.00	NA	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$218,121.36	0.15%	0	\$0.00	NA	\$0.
		1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.



	SCOTIABANK OF PUERTO RICO								
	SECURITY SAVINGS BANK, F.S.B	2	\$414,452.26	0.28%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$299,384.45	0.2%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$731,020.97	0.49%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$184,997.82	0.12%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	5	\$1,253,504.50	0.84%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$279,714.52	0.19%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	4	\$901,822.48	0.6%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$575,012.71	0.38%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	2	\$433,753.11	0.29%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$204,236.92	0.14%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,860.00	0.2%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$149,843.39	0.1%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,948.28	0.1%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$150,749.78	0.1%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	1	\$223,766.12	0.15%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$246,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$349,850.67	0.23%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT	1	\$217,383.38	0.14%	0	\$0.00	NA	0	\$0.

	UNION								
	UNITUS COMMUNITY CREDIT UNION	4	\$925,781.31	0.62%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$658,850.97	0.44%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$347,500.00	0.23%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$343,665.65	0.23%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$488,400.00	0.33%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,848,246.85	1.9%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$156,468.47	0.1%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$570,731.76	0.38%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$204,791.00	0.14%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$18,390,644.42	12.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>610</b>	<b>\$150,088,183.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NMX1	ABACUS FEDERAL SAVINGS BANK	9	\$4,027,058.26	22.28%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$327,673.47	1.81%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$317,000.00	1.75%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	9	\$3,143,044.94	17.39%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$419,591.79	2.32%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	9	\$3,101,765.20	17.16%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$386,595.95	2.14%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC	1	\$349,643.16	1.93%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	4	\$1,216,214.21	6.73%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$776,641.62	4.3%	0	\$0.00	NA	0	\$0.

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	PHH MORTGAGE CORPORATION	1	\$132,772.63	0.73%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	1	\$414,952.70	2.3%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	5	\$1,745,653.35	9.66%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	4	\$1,384,628.29	7.66%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$329,671.48	1.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$18,072,907.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NMY9	ARVEST MORTGAGE COMPANY	48	\$11,547,307.34	5.31%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$416,584.87	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	20	\$4,182,617.15	1.92%	0	\$0.00	NA	0	\$0.
	GMAC BANK	27	\$6,696,139.45	3.08%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	33	\$8,725,173.91	4.02%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	390	\$103,430,930.08	47.6%	0	\$0.00	NA	0	\$0.
	SA MORTGAGE SERVICES, LLC	24	\$6,707,342.00	3.09%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	6	\$1,371,884.50	0.63%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC	9	\$2,925,039.12	1.35%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	6	\$1,621,916.72	0.75%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	3	\$875,730.12	0.4%	0	\$0.00	NA	0	\$0.
	Unavailable	241	\$68,797,827.21	31.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>808</b>	<b>\$217,298,492.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NMZ6	PHH MORTGAGE CORPORATION	18	\$5,107,915.17	58.11%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	1	\$150,000.00	1.71%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,531,537.85	40.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$8,789,453.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NNA0	AMEGY MORTGAGE	2	\$494,050.00	5.01%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$139,500.00	1.42%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$605,000.00	6.14%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$417,000.00	4.23%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$202,500.00	2.06%	0	\$0.00	NA	0	\$0.

	BETHPAGE FEDERAL CREDIT UNION							
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$487,000.00	4.94%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	1.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,608,174.37	16.32%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	7	\$1,634,862.72	16.59%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$557,250.00	5.66%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,171,214.17	11.89%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$181,641.29	1.84%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$161,000.00	1.63%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,500.00	1.04%	0	\$0.00	NA	0
	Unavailable	8	\$1,970,082.00	20.01%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$9,851,774.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NNB8	CHASE HOME FINANCE, LLC	2	\$363,638.50	17.85%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$588,900.00	28.9%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	3	\$745,200.00	36.57%	0	\$0.00	NA	0
	Unavailable	2	\$339,925.18	16.68%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,037,663.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NNC6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,000.00	4.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$95,300.00	4.2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$104,000.00	4.58%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$195,000.00	8.59%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$95,000.00	4.19%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$96,000.00	4.23%	0	\$0.00	NA	0
		1	\$86,450.00	3.81%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION							
	FIRST INTERSTATE BANK	1	\$100,000.00	4.41%	0	\$0.00	NA	0
	FREMONT BANK	1	\$105,000.00	4.63%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	2	\$199,397.00	8.79%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$99,902.81	4.4%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$108,481.10	4.78%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$108,150.00	4.77%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$108,000.00	4.76%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$90,000.00	3.97%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$108,000.00	4.76%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$197,900.00	8.72%	0	\$0.00	NA	0
	Unavailable	3	\$273,041.10	12%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,269,622.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NND4	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,526.02	9.8%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$110,200.00	4.58%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$237,400.00	9.87%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$115,000.00	4.78%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$113,400.00	4.72%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$333,182.00	13.86%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,000.00	4.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$114,100.00	4.75%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$110,400.00	4.59%	0	\$0.00	NA	0
	ILLINI BANK	1	\$123,500.00	5.14%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,700.00	4.98%	0	\$0.00	NA	0
	Unavailable	6	\$680,713.94	28.31%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,404,121.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412NNE2	BAXTER CREDIT UNION	1	\$136,650.00	4.2%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$286,000.00	8.79%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$127,000.00	3.9%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$148,000.00	4.55%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$135,500.00	4.16%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,917.41	3.99%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	2	\$262,000.00	8.05%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$136,800.00	4.2%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$135,000.00	4.15%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$416,744.63	12.81%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	4.3%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$139,050.00	4.27%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,000.00	4.33%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$919,990.43	28.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$3,253,652.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NNF9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,608,063.85	76.6%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$660,550.00	19.4%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$136,350.00	4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,404,963.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NNG7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$368,100.00	1.26%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$325,000.00	1.11%	0	\$0.00	NA	0	\$0.

AMARILLO NATIONAL BANK	1	\$416,564.63	1.43%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	2	\$475,751.19	1.63%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,916,037.98	6.57%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$199,500.00	0.68%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	3	\$832,150.00	2.85%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	2	\$383,519.19	1.31%	0	\$0.00	NA	0	\$0.
BANK OF AMERICAN FORK	1	\$308,000.00	1.06%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$325,000.00	1.11%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$179,450.00	0.62%	0	\$0.00	NA	0	\$0.
BANK OF WHITTIER, NA	1	\$297,000.00	1.02%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$330,000.00	1.13%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$212,000.00	0.73%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	4	\$1,030,900.00	3.53%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$240,000.00	0.82%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$511,994.71	1.76%	0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,984,586.78	6.8%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$252,500.00	0.87%	0	\$0.00	NA	0	\$0.
COMMUNITY SECURITY BANK	2	\$375,500.00	1.29%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$215,000.00	0.74%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,122,847.07	3.85%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$417,000.00	1.43%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$218,000.00	0.75%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$256,750.00	0.88%	0	\$0.00	NA	0	\$0.
FREMONT BANK	4	\$1,270,000.00	4.35%	0	\$0.00	NA	0	\$0.
	2	\$486,759.93	1.67%	0	\$0.00	NA	0	\$0.

	GEORGIA'S OWN CREDIT UNION							
	GREAT WISCONSIN CREDIT UNION	1	\$235,000.00	0.81%	0	\$0.00	NA	\$0.
	GUARANTY BANK F.S.B	15	\$3,901,697.00	13.38%	0	\$0.00	NA	\$0.
	HONOR CREDIT UNION	1	\$223,500.00	0.77%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$613,000.00	2.1%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	2	\$415,000.00	1.42%	0	\$0.00	NA	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$319,475.92	1.1%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	1	\$224,770.60	0.77%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$161,250.00	0.55%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	1	\$319,500.00	1.1%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	1	\$199,400.00	0.68%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	1	\$221,600.00	0.76%	0	\$0.00	NA	\$0.
	SECURITY SAVINGS BANK, F.S.B	1	\$159,682.29	0.55%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC	1	\$153,767.35	0.53%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$195,000.00	0.67%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$381,251.53	1.31%	0	\$0.00	NA	\$0.
	TRISTAR BANK	1	\$228,000.00	0.78%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$873,500.00	2.99%	0	\$0.00	NA	\$0.
	Unavailable	22	\$5,390,334.36	18.48%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>115</b>	<b>\$29,165,640.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412NNJ1	ASSOCIATED BANK, NA	3	\$278,900.00	16.21%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$86,200.00	5.01%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$93,750.00	5.45%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$187,605.11	10.9%	0	\$0.00	NA	\$0.



	CORTRUST BANK	1	\$107,250.00	6.23%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$90,000.00	5.23%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	5.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$88,000.00	5.11%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$95,632.79	5.56%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$99,084.97	5.76%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$95,908.91	5.57%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$99,572.00	5.79%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$309,100.71	17.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,721,004.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NNK8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$120,000.00	5.99%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$343,600.00	17.15%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$124,000.00	6.19%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	\$115,889.93	5.79%	0	\$0.00	NA	0	\$0.
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$121,000.00	6.04%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$123,200.00	6.15%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$120,000.00	5.99%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$120,000.00	5.99%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	5.99%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$120,800.00	6.03%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$110,000.00	5.49%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$122,000.00	6.09%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$110,580.00	5.52%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$232,050.00	11.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,003,119.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31412NNM4	ADVANTAGE BANK	1	\$60,800.00	2.66%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$80,000.00	3.5%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$149,625.00	6.54%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$77,000.00	3.37%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$61,200.00	2.68%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$156,625.00	6.85%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$75,000.00	3.28%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$76,000.00	3.32%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$167,300.00	7.31%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$54,750.00	2.39%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$56,000.00	2.45%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$124,000.00	5.42%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	1	\$55,000.00	2.4%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$44,300.00	1.94%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$122,500.00	5.36%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$130,065.35	5.69%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$30,000.00	1.31%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$63,000.00	2.75%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$80,000.00	3.5%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$50,000.00	2.19%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	1	\$24,977.40	1.09%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$80,926.77	3.54%	0	\$0.00	NA	0	\$0.
		1	\$49,300.00	2.16%	0	\$0.00	NA	0	\$0.

	PEOPLES BANK, NATIONAL ASSOCIATION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,650.00	3.26%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$87,750.00	3.84%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$56,800.00	2.48%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$67,000.00	2.93%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$132,683.26	5.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$2,287,252.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NNN2	AMERICAN BANK	1	\$192,000.00	2.37%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$563,600.00	6.97%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$337,192.55	4.17%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$180,000.00	2.22%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$649,150.00	8.02%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$516,000.00	6.38%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$653,000.00	8.07%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$175,328.49	2.17%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$640,000.00	7.91%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$214,650.00	2.65%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$233,100.00	2.88%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$219,308.00	2.71%	0	\$0.00	NA	0	\$0.
	MCCUE MORTGAGE COMPANY, THE	1	\$364,000.00	4.5%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	1	\$188,850.00	2.33%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$209,215.76	2.59%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$250,000.00	3.09%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$184,500.00	2.28%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,321,800.00	28.69%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>33</b>	<b>\$8,091,694.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>7</b>	<b>\$1,653,898.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>10</b>	<b>\$1,922,256.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SW35	CITIMORTGAGE, INC		1	\$311,850.00	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$9,669,081.10	96.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,980,931.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>92</b>	<b>\$26,675,064.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>103</b>	<b>\$28,113,469.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>149</b>	<b>\$39,363,317.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SWW1	Unavailable		106	\$30,236,484.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$30,236,484.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SWX9	CITIMORTGAGE, INC		18	\$4,933,281.47	48.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$5,206,400.84	51.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,139,682.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>34</b>	<b>\$9,851,270.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>154</b>	<b>\$41,873,861.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>92</b>	<b>\$24,017,917.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>53</b>	<b>\$14,147,196.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>25</b>	<b>\$6,838,193.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>197</b>	<b>\$52,587,804.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T2H5		Unavailable	27	\$4,075,127.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,075,127.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>39</b>	<b>\$8,112,929.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>79</b>	<b>\$19,590,079.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>15</b>	<b>\$1,539,396.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>12</b>	<b>\$1,378,315.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31412TH48	Unavailable	17	\$2,355,562.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,355,562.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>206</b>	<b>\$12,224,424.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>109</b>	<b>\$10,700,980.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>147</b>	<b>\$19,129,769.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>106</b>	<b>\$5,985,384.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>48</b>	<b>\$3,026,201.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>99</b>	<b>\$9,309,593.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>61</b>	<b>\$3,256,482.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>32</b>	<b>\$2,948,813.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>64</b>	<b>\$13,467,249.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>364</b>	<b>\$76,527,631.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TJF1	CITIMORTGAGE, INC	88	\$15,167,279.02	21.64%	0	\$0.00	NA	0	\$0.00

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	Unavailable	262	\$54,931,306.67	78.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>350</b>	<b>\$70,098,585.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>43</b>	<b>\$7,137,521.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>22</b>	<b>\$3,628,018.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>45</b>	<b>\$6,727,400.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>11</b>	<b>\$1,122,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>13</b>	<b>\$2,524,345.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>24</b>	<b>\$5,217,025.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>19</b>	<b>\$4,139,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>32</b>	<b>\$5,656,164.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>16</b>	<b>\$1,249,468.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>121</b>	<b>\$30,378,802.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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

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<b>Total</b>			<b>33</b>	<b>\$9,104,674.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412TKM4	CITIMORTGAGE, INC		14	\$3,285,013.33	9.21%	0	\$0.00	NA	0	\$0.
	Unavailable		108	\$32,383,600.95	90.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>122</b>	<b>\$35,668,614.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412TKN2	CITIMORTGAGE, INC		10	\$2,331,930.00	13.79%	0	\$0.00	NA	0	\$0.
	Unavailable		52	\$14,583,013.26	86.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$16,914,943.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412TKR3	CITIMORTGAGE, INC		30	\$8,593,190.00	13.03%	0	\$0.00	NA	0	\$0.
	Unavailable		212	\$57,366,762.44	86.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>242</b>	<b>\$65,959,952.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412TY64	CITIMORTGAGE, INC		3	\$557,000.00	6.9%	0	\$0.00	NA	0	\$0.
	Unavailable		36	\$7,513,277.87	93.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$8,070,277.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412TY72	CITIMORTGAGE, INC		1	\$134,400.00	7.15%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$1,744,390.44	92.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,878,790.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412TY80	CITIMORTGAGE, INC		21	\$7,429,964.51	40.2%	0	\$0.00	NA	0	\$0.
	Unavailable		29	\$11,053,727.99	59.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$18,483,692.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412TY98	CITIMORTGAGE, INC		63	\$4,148,381.84	41.44%	0	\$0.00	NA	0	\$0.
	Unavailable		85	\$5,862,477.99	58.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>148</b>	<b>\$10,010,859.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412TZ22	CITIMORTGAGE, INC		8	\$2,168,395.58	12.22%	0	\$0.00	NA	0	\$0.
	Unavailable		56	\$15,575,750.36	87.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$17,744,145.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412TZ30	CITIMORTGAGE, INC		15	\$4,505,362.14	11.72%	0	\$0.00	NA	0	\$0.
	Unavailable		124	\$33,928,872.62	88.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>139</b>	<b>\$38,434,234.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412TZ55	CITIMORTGAGE, INC		9	\$1,591,600.00	11.21%	0	\$0.00	NA	0	\$0.
	Unavailable		57	\$12,612,260.25	88.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>66</b>	<b>\$14,203,860.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412TZ63	CITIMORTGAGE, INC		33	\$8,140,718.00	17.34%	0	\$0.00	NA	0	\$0.
	Unavailable		138	\$38,803,385.60	82.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>171</b>	<b>\$46,944,103.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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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
<b>Total</b>		<b>72</b>	<b>\$19,259,362.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>198</b>	<b>\$19,513,425.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TZB2	CITIMORTGAGE, INC	33	\$2,010,844.62	16.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$10,176,433.43	83.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$12,187,278.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>193</b>	<b>\$18,917,350.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>293</b>	<b>\$38,385,191.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>177</b>	<b>\$46,364,368.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>647</b>	<b>\$175,909,408.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>431</b>	<b>\$114,580,071.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>723</b>	<b>\$198,391,166.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>770</b>	<b>\$195,100,455.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TZL0	CITIMORTGAGE, INC	91	\$21,426,374.40	12.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	525	\$145,629,998.42	87.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>616</b>	<b>\$167,056,372.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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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
<b>Total</b>		<b>353</b>	<b>\$98,170,443.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TZN6	CITIMORTGAGE, INC	1	\$206,455.63	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,596,560.26	98.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$13,803,015.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TZP1	CITIMORTGAGE, INC	93	\$23,695,479.19	9.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	812	\$222,180,387.76	90.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>905</b>	<b>\$245,875,866.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TZS5	CITIMORTGAGE, INC	9	\$2,363,520.00	7.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$28,928,335.38	92.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$31,291,855.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TZT3	CITIMORTGAGE, INC	41	\$11,614,254.23	6.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	588	\$168,494,075.19	93.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>629</b>	<b>\$180,108,329.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TZW6	Unavailable	30	\$8,126,720.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,126,720.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TZX4	CITIMORTGAGE, INC	4	\$947,120.00	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$34,846,143.55	97.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$35,793,263.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413RK47	DORAL BANK	10	\$1,009,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,009,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WRT4	GREYSTONE SERVICING CORPORATION INC	1	\$7,622,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,622,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WSJ5	GREYSTONE SERVICING CORPORATION INC	1	\$1,182,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,182,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WSS5	GREYSTONE SERVICING CORPORATION INC	1	\$4,080,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WT70		1	\$2,866,000.00	100%	0	\$0.00	NA	0	\$0.00

		ENTERPRISE MORTGAGE INVESTMENTS INC							
<b>Total</b>			<b>1</b>	<b>\$2,866,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413WTT2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,500,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414ACN0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,746,543.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,746,543.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414M7L4		COUNTRYWIDE BANK, FSB	7	\$1,048,342.46	16.16%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$5,439,689.27	83.84%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,488,031.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414NA53		Unavailable	3	\$626,559.50	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$626,559.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414NA79		COUNTRYWIDE BANK, FSB	1	\$154,400.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$154,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414NAE4		COUNTRYWIDE BANK, FSB	245	\$64,814,905.49	46.34%	0	\$0.00	NA	\$0.00
		Unavailable	275	\$75,043,274.53	53.66%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>520</b>	<b>\$139,858,180.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414NAF1		COUNTRYWIDE BANK, FSB	20	\$2,550,175.06	42.09%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,508,853.73	57.91%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,059,028.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414NAG9		COUNTRYWIDE BANK, FSB	53	\$3,337,446.51	42.67%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$4,483,437.09	57.33%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>121</b>	<b>\$7,820,883.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414NAH7		COUNTRYWIDE BANK, FSB	34	\$3,376,770.19	34.03%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$6,546,729.30	65.97%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>101</b>	<b>\$9,923,499.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31414NAJ3	COUNTRYWIDE BANK, FSB	97	\$26,120,701.94	39.86%	0	\$0.00	NA	0	\$0.
	Unavailable	146	\$39,409,930.41	60.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>243</b>	<b>\$65,530,632.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414NAN4	COUNTRYWIDE BANK, FSB	137	\$31,310,392.64	48.9%	0	\$0.00	NA	0	\$0.
	Unavailable	128	\$32,722,607.18	51.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>265</b>	<b>\$64,032,999.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414NAP9	COUNTRYWIDE BANK, FSB	85	\$11,138,828.47	58.32%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$7,959,768.55	41.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>146</b>	<b>\$19,098,597.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414NAQ7	COUNTRYWIDE BANK, FSB	161	\$41,414,075.91	53.12%	0	\$0.00	NA	0	\$0.
	Unavailable	136	\$36,552,483.55	46.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>297</b>	<b>\$77,966,559.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414NAR5	COUNTRYWIDE BANK, FSB	7	\$752,051.42	50.14%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$747,801.47	49.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,499,852.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414NAS3	COUNTRYWIDE BANK, FSB	14	\$1,768,338.47	67.28%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$859,900.80	32.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$2,628,239.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414NAT1	COUNTRYWIDE BANK, FSB	22	\$3,132,096.49	35%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$5,817,216.47	65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$8,949,312.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414NAW4	COUNTRYWIDE BANK, FSB	2	\$383,350.00	31.56%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$831,433.44	68.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,214,783.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414NAX2	COUNTRYWIDE BANK, FSB	7	\$646,155.36	20.66%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$2,480,932.97	79.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$3,127,088.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31414NAY0	COUNTRYWIDE BANK, FSB	69	\$6,824,478.53	63.3%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$3,956,485.65	36.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>110</b>	<b>\$10,780,964.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414NAZ7	COUNTRYWIDE BANK, FSB	317	\$81,070,336.49	66.45%	0	\$0.00	NA	0	\$0.
	Unavailable	155	\$40,935,211.06	33.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>472</b>	<b>\$122,005,547.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414NB29	COUNTRYWIDE BANK, FSB	153	\$34,710,007.93	48.49%	0	\$0.00	NA	0	\$0.
	Unavailable	156	\$36,877,414.42	51.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>309</b>	<b>\$71,587,422.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414NB45	COUNTRYWIDE BANK, FSB	237	\$32,756,049.00	59.68%	0	\$0.00	NA	0	\$0.
	Unavailable	126	\$22,129,237.54	40.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>363</b>	<b>\$54,885,286.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414NB52	COUNTRYWIDE BANK, FSB	10	\$1,630,987.64	19.58%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$6,700,185.57	80.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$8,331,173.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414NB60	COUNTRYWIDE BANK, FSB	29	\$7,034,776.53	20.2%	0	\$0.00	NA	0	\$0.
	Unavailable	107	\$27,789,502.50	79.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>136</b>	<b>\$34,824,279.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414NB78	COUNTRYWIDE BANK, FSB	37	\$2,457,587.42	24.73%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$7,479,208.18	75.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>101</b>	<b>\$9,936,795.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414NB86	COUNTRYWIDE BANK, FSB	19	\$2,972,690.00	71.61%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,178,379.35	28.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$4,151,069.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414NB94	COUNTRYWIDE BANK, FSB	245	\$24,014,910.98	68.45%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$11,069,373.09	31.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>358</b>	<b>\$35,084,284.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414NBF0	COUNTRYWIDE BANK,	2	\$194,900.00	18.6%	0	\$0.00	NA	0	\$0.

	FSB								
	Unavailable	6	\$852,907.05	81.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,047,807.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>15</b>	<b>\$3,711,686.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>41</b>	<b>\$8,853,210.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>13</b>	<b>\$2,858,979.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>11</b>	<b>\$3,126,268.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>26</b>	<b>\$7,372,444.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NBN3	COUNTRYWIDE BANK, FSB	11	\$3,690,341.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,690,341.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>41</b>	<b>\$10,760,977.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NBV5	COUNTRYWIDE BANK, FSB	94	\$12,448,070.20	44.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$15,614,131.12	55.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$28,062,201.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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

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<b>Total</b>			<b>61</b>	<b>\$8,275,724.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414NBX1		COUNTRYWIDE BANK, FSB	33	\$1,933,094.18	36.72%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$3,331,188.34	63.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>92</b>	<b>\$5,264,282.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414NBY9		COUNTRYWIDE BANK, FSB	123	\$6,734,751.92	48.77%	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$7,073,725.27	51.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>242</b>	<b>\$13,808,477.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414NBZ6		COUNTRYWIDE BANK, FSB	154	\$9,329,477.80	55.1%	0	\$0.00	NA	0	\$0.
		Unavailable	115	\$7,601,990.78	44.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>269</b>	<b>\$16,931,468.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414NC44		Unavailable	2	\$102,213.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$102,213.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414NCA0		COUNTRYWIDE BANK, FSB	38	\$13,329,594.70	50.9%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$12,855,884.57	49.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>73</b>	<b>\$26,185,479.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414NCB8		COUNTRYWIDE BANK, FSB	111	\$24,629,582.43	63.86%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$13,939,186.87	36.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>172</b>	<b>\$38,568,769.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414NCC6		COUNTRYWIDE BANK, FSB	48	\$12,007,352.00	41.7%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$16,787,077.01	58.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>123</b>	<b>\$28,794,429.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414NCD4		COUNTRYWIDE BANK, FSB	8	\$2,280,691.00	25.31%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$6,729,488.57	74.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$9,010,179.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414NCE2		COUNTRYWIDE BANK, FSB	19	\$5,368,563.72	22.29%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$18,717,408.78	77.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>96</b>	<b>\$24,085,972.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414NCF9			16	\$4,391,146.84	43.62%	0	\$0.00	NA	0	\$0.

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		COUNTRYWIDE BANK, FSB							
		Unavailable	20	\$5,676,293.06	56.38%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,067,439.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NCH5		COUNTRYWIDE BANK, FSB	61	\$7,964,819.57	37.96%	0	\$0.00	NA	0
		Unavailable	98	\$13,018,081.10	62.04%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$20,982,900.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NCJ1		COUNTRYWIDE BANK, FSB	36	\$3,511,418.86	36.02%	0	\$0.00	NA	0
		Unavailable	63	\$6,236,980.63	63.98%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$9,748,399.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NCK8		COUNTRYWIDE BANK, FSB	289	\$19,522,314.89	72.17%	0	\$0.00	NA	0
		Unavailable	107	\$7,526,296.81	27.83%	0	\$0.00	NA	0
<b>Total</b>			<b>396</b>	<b>\$27,048,611.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NCL6		COUNTRYWIDE BANK, FSB	360	\$47,171,688.30	56.99%	0	\$0.00	NA	0
		Unavailable	272	\$35,596,471.82	43.01%	0	\$0.00	NA	0
<b>Total</b>			<b>632</b>	<b>\$82,768,160.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NCM4		COUNTRYWIDE BANK, FSB	14	\$894,163.55	41.53%	0	\$0.00	NA	0
		Unavailable	20	\$1,258,982.05	58.47%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,153,145.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NCN2		COUNTRYWIDE BANK, FSB	19	\$4,529,568.52	43.62%	0	\$0.00	NA	0
		Unavailable	26	\$5,854,441.09	56.38%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,384,009.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NCP7		COUNTRYWIDE BANK, FSB	604	\$151,327,335.44	44.67%	0	\$0.00	NA	0
		Unavailable	713	\$187,459,300.44	55.33%	0	\$0.00	NA	0
<b>Total</b>			<b>1,317</b>	<b>\$338,786,635.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NCQ5		COUNTRYWIDE BANK, FSB	67	\$19,903,408.37	33.43%	0	\$0.00	NA	0
		Unavailable	143	\$39,637,843.50	66.57%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$59,541,251.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NCS1		COUNTRYWIDE BANK,	3	\$511,750.00	39.64%	0	\$0.00	NA	0



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	FSB								
	Unavailable	5	\$779,325.67	60.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,291,075.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>178</b>	<b>\$45,253,126.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NCU6	Unavailable	1	\$235,854.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$235,854.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>12</b>	<b>\$1,715,861.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>67</b>	<b>\$11,524,201.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>77</b>	<b>\$7,282,585.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NCY8	COUNTRYWIDE BANK, FSB	97	\$14,298,942.00	53.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,428,816.66	46.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$26,727,758.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>48</b>	<b>\$7,613,294.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>8</b>	<b>\$1,683,116.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>16</b>	<b>\$3,397,958.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31414ND43	COUNTRYWIDE BANK, FSB	229	\$54,513,378.44	57.59%	0	\$0.00	NA	0	\$0.
	Unavailable	159	\$40,140,154.22	42.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>388</b>	<b>\$94,653,532.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414ND50	COUNTRYWIDE BANK, FSB	12	\$937,708.00	27.91%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$2,421,733.74	72.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$3,359,441.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414ND68	COUNTRYWIDE BANK, FSB	7	\$843,654.10	18.89%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$3,621,362.63	81.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$4,465,016.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414ND76	COUNTRYWIDE BANK, FSB	166	\$23,441,436.00	65.94%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$12,106,000.89	34.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>233</b>	<b>\$35,547,436.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414ND84	COUNTRYWIDE BANK, FSB	26	\$6,864,595.00	61.45%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$4,305,808.64	38.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$11,170,403.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414NDB7	COUNTRYWIDE BANK, FSB	31	\$8,710,522.79	40.77%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$12,653,073.22	59.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>77</b>	<b>\$21,363,596.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414NDD3	COUNTRYWIDE BANK, FSB	12	\$3,028,622.59	20.9%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$11,462,990.21	79.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$14,491,612.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414NDF8	COUNTRYWIDE BANK, FSB	7	\$963,976.00	74.4%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$331,700.00	25.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,295,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414NDG6	COUNTRYWIDE BANK, FSB	23	\$1,981,914.00	78.13%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$554,735.00	21.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$2,536,649.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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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
<b>Total</b>		<b>76</b>	<b>\$11,395,177.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>43</b>	<b>\$11,384,130.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>29</b>	<b>\$8,568,379.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NDL5	Unavailable	2	\$132,024.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$132,024.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>17</b>	<b>\$2,790,031.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NDP6	COUNTRYWIDE BANK, FSB	10	\$986,891.06	18.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,380,479.47	81.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,367,370.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NDQ4	COUNTRYWIDE BANK, FSB	16	\$1,014,351.59	29.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,478,972.28	70.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,493,323.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NDR2	COUNTRYWIDE BANK, FSB	9	\$357,733.20	29.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$872,144.26	70.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,229,877.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NDS0	COUNTRYWIDE BANK, FSB	204	\$26,575,928.72	55.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$20,997,092.15	44.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>363</b>	<b>\$47,573,020.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NDT8	COUNTRYWIDE BANK, FSB	112	\$7,770,630.00	60.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$5,084,062.09	39.55%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>186</b>	<b>\$12,854,692.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414NDU5		COUNTRYWIDE BANK, FSB	151	\$14,992,253.00	65.44%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$7,916,399.60	34.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>231</b>	<b>\$22,908,652.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414NDV3		COUNTRYWIDE BANK, FSB	3	\$658,761.08	14.92%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,755,721.81	85.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$4,414,482.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414NDW1		COUNTRYWIDE BANK, FSB	27	\$3,420,085.46	31.19%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$7,546,731.53	68.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>86</b>	<b>\$10,966,816.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414NDX9		COUNTRYWIDE BANK, FSB	56	\$3,430,296.05	52.74%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$3,073,670.96	47.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>102</b>	<b>\$6,503,967.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414NDY7		COUNTRYWIDE BANK, FSB	18	\$1,729,735.07	25.06%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$5,172,772.59	74.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>71</b>	<b>\$6,902,507.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414NDZ4		COUNTRYWIDE BANK, FSB	2	\$429,781.57	12.08%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,129,182.44	87.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,558,964.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414RD69		INDEPENDENT BANK CORPORATION	26	\$3,094,453.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$3,094,453.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414RD77		INDEPENDENT BANK CORPORATION	31	\$3,935,821.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$3,935,821.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414TV40		THE HUNTINGTON NATIONAL BANK	27	\$1,473,122.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$1,473,122.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414TV57		THE HUNTINGTON NATIONAL BANK	14	\$2,226,257.41	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>14</b>	<b>\$2,226,257.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414TV65		THE HUNTINGTON NATIONAL BANK	56	\$7,405,868.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$7,405,868.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414TV73		THE HUNTINGTON NATIONAL BANK	116	\$18,880,847.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>116</b>	<b>\$18,880,847.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414TWA5		THE HUNTINGTON NATIONAL BANK	54	\$8,473,343.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$8,473,343.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414TWB3		THE HUNTINGTON NATIONAL BANK	36	\$3,465,256.79	97.5%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$88,927.05	2.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$3,554,183.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414TWD9		THE HUNTINGTON NATIONAL BANK	71	\$14,406,796.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>71</b>	<b>\$14,406,796.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414XTF9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,938,482.00	18.82%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$8,362,863.82	81.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$10,301,345.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414XTG7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$2,476,150.00	24.28%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$7,723,517.97	75.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$10,199,667.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414XTH5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$419,300.00	3.81%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$10,580,676.67	96.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>67</b>	<b>\$10,999,976.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415BW96		CITIMORTGAGE INC	9	\$1,054,927.11	41.87%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,464,431.25	58.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,519,358.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31415BXA2	CITIMORTGAGE INC	12	\$2,724,943.94	74.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$947,057.35	25.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,672,001.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BXB0	CITIMORTGAGE INC	32	\$5,370,639.00	59.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,672,964.19	40.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$9,043,603.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BXC8	CITIMORTGAGE INC	24	\$2,840,521.65	52.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,611,964.81	47.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,452,486.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BXD6	CITIMORTGAGE INC	2	\$493,000.00	22.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,730,192.58	77.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,223,192.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CBK2	CTX MORTGAGE COMPANY, LLC	90	\$16,777,409.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$16,777,409.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CBL0	CTX MORTGAGE COMPANY, LLC	20	\$4,319,950.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,319,950.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CP35	PHH MORTGAGE CORPORATION	197	\$18,855,964.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$18,855,964.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415L4X2	Unavailable	86	\$16,993,066.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$16,993,066.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415L4Y0	Unavailable	96	\$22,225,719.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$22,225,719.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415L4Z7	Unavailable	31	\$4,870,898.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,870,898.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415L5P8	Unavailable	26	\$3,509,241.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,509,241.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415L5Q6	Unavailable	7	\$1,559,107.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,559,107.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415L5R4	Unavailable	15	\$2,714,330.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,714,330.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31415LD20	BANK OF AMERICA NA	9	\$2,287,648.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,287,648.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415LD38	BANK OF AMERICA NA	42	\$12,587,138.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$12,587,138.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415LD46	BANK OF AMERICA NA	39	\$9,224,861.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$9,224,861.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415LDZ7	BANK OF AMERICA NA	14	\$2,026,203.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,026,203.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415LXG7	KBA MORTGAGE, LLC	13	\$3,043,691.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,043,691.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415LXH5	KBA MORTGAGE, LLC	58	\$12,515,384.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$12,515,384.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415PKG2	BANK OF AMERICA NA	80	\$13,152,238.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>80</b>	<b>\$13,152,238.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415PKH0	BANK OF AMERICA NA	136	\$23,557,082.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>136</b>	<b>\$23,557,082.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415PKJ6	BANK OF AMERICA NA	39	\$4,658,725.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$4,658,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415PKK3	BANK OF AMERICA NA	119	\$13,944,922.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>119</b>	<b>\$13,944,922.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415Q3K0	RBS CITIZENS, NA	34	\$4,466,354.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$4,466,354.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415Q3L8	RBS CITIZENS, NA	15	\$1,232,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,232,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415QCX2		70	\$15,051,310.29	100%	0	\$0.00	NA	0	\$0.

		THIRD FEDERAL SAVINGS AND LOAN							
<b>Total</b>			<b>70</b>	<b>\$15,051,310.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415QDD5		THIRD FEDERAL SAVINGS AND LOAN	59	\$9,968,826.58	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>59</b>	<b>\$9,968,826.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415QDE3		THIRD FEDERAL SAVINGS AND LOAN	123	\$19,960,279.13	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>123</b>	<b>\$19,960,279.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415QDF0		THIRD FEDERAL SAVINGS AND LOAN	30	\$5,032,228.29	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,032,228.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415QPS9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$2,811,708.46	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,811,708.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415QPU4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$7,847,859.44	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>46</b>	<b>\$7,847,859.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415QPV2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$5,504,173.93	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,504,173.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415QPW0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,009,091.43	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,009,091.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415QPX8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	248	\$49,958,071.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>248</b>	<b>\$49,958,071.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415R5V2		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,050,010.79	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,050,010.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415R5W0			17	\$2,343,590.41	100%	0	\$0.00	NA	\$0.00



		FIRST BANK DBA FIRST BANK MORTGAGE								
<b>Total</b>			<b>17</b>	<b>\$2,343,590.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415R5X8		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,401,013.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,401,013.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415RT38		GUILD MORTGAGE COMPANY	7	\$1,585,113.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,585,113.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>28</b>	<b>\$5,694,686.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>41</b>	<b>\$8,496,918.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415RT61		GUILD MORTGAGE COMPANY	16	\$2,270,915.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,270,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415SN65		Unavailable	27	\$3,559,146.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,559,146.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415SN73		Unavailable	180	\$49,688,221.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$49,688,221.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415SN81		Unavailable	27	\$1,886,659.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,886,659.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415SN99		Unavailable	45	\$4,447,532.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,447,532.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415SPA4		Unavailable	82	\$10,723,457.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$10,723,457.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415SPB2		Unavailable	20	\$6,048,002.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,048,002.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31415SPC0	Unavailable	469	\$124,281,463.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>469</b>	<b>\$124,281,463.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415SPD8	Unavailable	34	\$2,207,489.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,207,489.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415SPE6	Unavailable	32	\$3,183,906.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,183,906.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415SPF3	Unavailable	51	\$6,592,102.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,592,102.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415SPH9	Unavailable	256	\$65,408,108.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$65,408,108.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415SPJ5	Unavailable	23	\$1,606,956.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,606,956.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415SPL0	Unavailable	14	\$1,459,482.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,459,482.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415SPM8	Unavailable	7	\$1,783,489.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,783,489.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415SPN6	Unavailable	30	\$6,179,993.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,179,993.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415SPP1	Unavailable	86	\$16,679,271.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$16,679,271.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415SPQ9	Unavailable	19	\$1,843,040.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,843,040.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415SPR7	Unavailable	14	\$3,270,871.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,270,871.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415SPU0	Unavailable	15	\$4,800,633.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,800,633.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415SRN4	Unavailable	30	\$7,259,129.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,259,129.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415SRP9	Unavailable	148	\$31,819,092.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$31,819,092.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31415SRR5		Unavailable	13	\$2,390,027.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,390,027.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415SXP2		BANK OF AMERICA NA	16	\$2,799,206.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,799,206.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415SXS6		BANK OF AMERICA NA	23	\$4,876,543.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,876,543.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415SXT4		BANK OF AMERICA NA	8	\$1,109,666.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,109,666.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415SXU1		BANK OF AMERICA NA	89	\$4,679,213.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$4,679,213.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415SXV9		BANK OF AMERICA NA	66	\$6,256,440.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$6,256,440.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415SXW7		BANK OF AMERICA NA	144	\$30,814,783.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$30,814,783.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415SXX5		BANK OF AMERICA NA	49	\$2,161,513.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$2,161,513.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415SXY3		BANK OF AMERICA NA	19	\$1,796,467.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,796,467.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415TL24		Unavailable	78	\$12,747,366.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$12,747,366.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415TL32		Unavailable	22	\$2,728,016.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,728,016.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415TLZ1		Unavailable	113	\$23,385,492.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$23,385,492.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415TNZ9		UNIVERSAL MORTGAGE	3	\$469,385.00	40.41%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	5	\$692,308.96	59.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,161,693.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415UZ34		Unavailable	13	\$1,980,781.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,980,781.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415V6J9		WACHOVIA MORTGAGE, FSB	184	\$36,367,144.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$36,367,144.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415V6K6		WACHOVIA MORTGAGE, FSB	70	\$16,424,432.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$16,424,432.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415V6L4		WACHOVIA MORTGAGE, FSB	30	\$1,915,240.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,915,240.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415V6M2		WACHOVIA MORTGAGE, FSB	30	\$2,967,998.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,967,998.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415V6N0		WACHOVIA MORTGAGE, FSB	50	\$6,674,720.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,674,720.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415V6P5		WACHOVIA MORTGAGE, FSB	257	\$71,163,586.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>257</b>	<b>\$71,163,586.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415V6Q3		WACHOVIA MORTGAGE, FSB	45	\$2,777,398.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$2,777,398.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415V6R1		WACHOVIA MORTGAGE, FSB	49	\$4,779,003.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$4,779,003.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415V6S9		WACHOVIA MORTGAGE, FSB	53	\$6,967,179.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$6,967,179.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415V6T7		WACHOVIA MORTGAGE, FSB	11	\$3,242,153.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,242,153.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31415V6U4	WACHOVIA MORTGAGE, FSB	183	\$48,013,811.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>183</b>	<b>\$48,013,811.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415V6V2	WACHOVIA MORTGAGE, FSB	42	\$2,470,871.42	95.92%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$105,176.67	4.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$2,576,048.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415V6W0	WACHOVIA MORTGAGE, FSB	33	\$3,185,787.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$3,185,787.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415V6X8	WACHOVIA MORTGAGE, FSB	29	\$3,714,859.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$3,714,859.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415V6Z3	WACHOVIA MORTGAGE, FSB	39	\$9,546,145.52	93.93%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$617,430.22	6.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$10,163,575.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415V7A7	WACHOVIA MORTGAGE, FSB	20	\$1,453,291.71	96.43%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$53,803.83	3.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$1,507,095.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415V7B5	WACHOVIA MORTGAGE, FSB	13	\$2,621,941.37	92.7%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$206,586.21	7.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,828,527.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415V7C3	WACHOVIA MORTGAGE, FSB	17	\$1,020,101.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,020,101.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415V7D1	WACHOVIA MORTGAGE, FSB	67	\$13,175,309.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>67</b>	<b>\$13,175,309.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415V7E9	WACHOVIA MORTGAGE, FSB	22	\$2,058,034.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$2,058,034.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415V7F6	WACHOVIA MORTGAGE, FSB	64	\$13,542,148.53	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>64</b>	<b>\$13,542,148.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415V7H2		WACHOVIA MORTGAGE, FSB	67	\$17,223,700.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$17,223,700.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415VGG4		PULTE MORTGAGE, L.L.C	21	\$5,000,461.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,000,461.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415VGH2		PULTE MORTGAGE, L.L.C	70	\$15,000,163.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$15,000,163.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415VGJ8		PULTE MORTGAGE, L.L.C	24	\$4,000,271.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,000,271.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415VGM1		PULTE MORTGAGE, L.L.C	48	\$9,500,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$9,500,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415VGP4		PULTE MORTGAGE, L.L.C	79	\$17,000,469.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$17,000,469.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415VGQ2		PULTE MORTGAGE, L.L.C	15	\$3,018,025.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,018,025.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415VGR0		PULTE MORTGAGE, L.L.C	8	\$2,169,472.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,169,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415VGS8		PULTE MORTGAGE, L.L.C	31	\$6,028,055.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,028,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415VGT6		PULTE MORTGAGE, L.L.C	16	\$2,888,762.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,888,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415VUM5		RBS CITIZENS, NA	145	\$31,458,214.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$31,458,214.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415VUN3		RBS CITIZENS, NA	31	\$1,846,449.90	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>31</b>	<b>\$1,846,449.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415VUP8	RBS CITIZENS, NA		18	\$1,819,167.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,819,167.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415VUQ6	RBS CITIZENS, NA		94	\$21,965,605.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$21,965,605.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415W3M3	Unavailable		79	\$20,165,666.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$20,165,666.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415W3N1	Unavailable		695	\$164,577,164.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>695</b>	<b>\$164,577,164.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415W3P6	Unavailable		361	\$79,273,780.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>361</b>	<b>\$79,273,780.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415W3Q4	Unavailable		23	\$5,664,590.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,664,590.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415W3R2	Unavailable		99	\$20,110,683.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$20,110,683.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415W3S0	Unavailable		56	\$3,926,537.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$3,926,537.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415W3T8	Unavailable		32	\$1,969,286.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$1,969,286.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415W3U5	Unavailable		62	\$3,749,036.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$3,749,036.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415W3V3	Unavailable		18	\$1,736,399.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,736,399.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415W3W1	Unavailable		28	\$2,723,266.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,723,266.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415W3X9	Unavailable		12	\$1,444,970.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,444,970.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415W4A8	Unavailable		40	\$8,802,257.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,802,257.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415W4B6	Unavailable		33	\$5,488,337.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>33</b>	<b>\$5,488,337.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415W4C4	Unavailable		14	\$1,467,833.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,467,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415W4D2	Unavailable		42	\$10,282,982.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$10,282,982.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415W4E0	Unavailable		338	\$78,574,908.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>338</b>	<b>\$78,574,908.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415W4F7	Unavailable		170	\$36,005,211.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>170</b>	<b>\$36,005,211.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415W4H3	Unavailable		31	\$7,885,293.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$7,885,293.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415W4J9	Unavailable		19	\$1,237,223.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,237,223.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415W4K6	Unavailable		24	\$1,422,162.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$1,422,162.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415W4L4	Unavailable		12	\$1,168,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,168,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415W5B5	Unavailable		19	\$2,185,594.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,185,594.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415W5D1	AMTRUST BANK		1	\$51,944.56	3.44%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$1,458,298.14	96.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,510,242.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415W5E9	Unavailable		5	\$1,099,414.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,099,414.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415W5F6	Unavailable		18	\$2,410,529.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,410,529.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415W5G4	Unavailable		13	\$1,597,648.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,597,648.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415W5J8	Unavailable		37	\$8,500,982.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$8,500,982.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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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
<b>Total</b>		<b>18</b>	<b>\$3,248,724.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415W5L3	Unavailable	29	\$6,892,289.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,892,289.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415W5N9	Unavailable	6	\$1,202,197.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,202,197.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>7</b>	<b>\$941,358.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415W5S8	Unavailable	29	\$3,593,520.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,593,520.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>29</b>	<b>\$4,161,460.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415W5U3	Unavailable	7	\$684,771.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$684,771.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>11</b>	<b>\$2,057,660.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>15</b>	<b>\$2,304,985.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415W6A6	Unavailable	62	\$11,624,387.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$11,624,387.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415W6C2	Unavailable	58	\$11,413,600.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$11,413,600.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>8</b>	<b>\$1,394,672.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415W6E8	Unavailable	5	\$1,274,538.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,274,538.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31415W6F5	Unavailable	6	\$1,412,509.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,412,509.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415W6G3	Unavailable	3	\$793,458.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$793,458.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>30</b>	<b>\$5,051,793.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>16</b>	<b>\$3,209,959.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>26</b>	<b>\$3,181,243.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415W6N8	Unavailable	13	\$3,272,483.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,272,483.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>14</b>	<b>\$1,133,369.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>17</b>	<b>\$1,576,272.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>7</b>	<b>\$1,177,261.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>13</b>	<b>\$1,636,886.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>16</b>	<b>\$3,278,035.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>34</b>	<b>\$5,220,618.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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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
<b>Total</b>		<b>19</b>	<b>\$2,235,740.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>23</b>	<b>\$3,135,618.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415W7J6	Unavailable	11	\$1,689,763.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,689,763.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>38</b>	<b>\$5,928,278.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>208</b>	<b>\$33,110,996.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>142</b>	<b>\$19,739,579.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>23</b>	<b>\$1,643,173.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>33</b>	<b>\$1,852,455.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WKV4	PHH MORTGAGE CORPORATION	58	\$11,577,557.79	56.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,739,936.56	43.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$20,317,494.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>61</b>	<b>\$15,343,545.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31415WKY8	PHH MORTGAGE CORPORATION	157	\$36,263,481.11	70.44%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$15,220,803.25	29.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>222</b>	<b>\$51,484,284.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WLC5	PHH MORTGAGE CORPORATION	8	\$896,038.65	22.65%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,060,376.36	77.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$3,956,415.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WLD3	PHH MORTGAGE CORPORATION	12	\$1,133,643.92	85.97%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$185,000.00	14.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,318,643.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WN33	SUNTRUST MORTGAGE INC	3	\$297,800.00	26.29%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$835,065.32	73.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,132,865.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WN41	SUNTRUST MORTGAGE INC	18	\$2,840,761.92	76.64%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$866,101.26	23.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$3,706,863.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WN58	SUNTRUST MORTGAGE INC	12	\$1,025,963.42	64.9%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$554,967.74	35.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,580,931.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WN66	SUNTRUST MORTGAGE INC	7	\$1,032,466.71	39.15%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,605,008.94	60.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$2,637,475.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WN74	SUNTRUST MORTGAGE INC	9	\$606,104.73	58.3%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$433,563.21	41.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,039,667.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WN82	SUNTRUST MORTGAGE INC	104	\$6,832,473.07	68.98%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$3,072,324.07	31.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>148</b>	<b>\$9,904,797.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WN90	SUNTRUST	124	\$12,382,469.41	62.3%	0	\$0.00	NA	0	\$0.

		MORTGAGE INC								
		Unavailable	75	\$7,492,914.69	37.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$19,875,384.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>50</b>	<b>\$4,888,553.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>23</b>	<b>\$2,671,356.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>16</b>	<b>\$2,599,170.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>58</b>	<b>\$13,875,101.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>146</b>	<b>\$32,068,163.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>193</b>	<b>\$50,141,175.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>129</b>	<b>\$15,285,451.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>304</b>	<b>\$42,237,579.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WPC1		SUNTRUST MORTGAGE INC	125	\$20,447,708.75	53.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	107	\$17,440,096.11	46.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>232</b>	<b>\$37,887,804.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>232</b>	<b>\$68,478,502.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>207</b>	<b>\$65,682,759.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>209</b>	<b>\$57,844,909.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>161</b>	<b>\$10,807,826.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>168</b>	<b>\$16,535,598.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>94</b>	<b>\$11,067,871.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>66</b>	<b>\$16,726,369.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>192</b>	<b>\$26,311,970.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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

<b>Total</b>			<b>146</b>	<b>\$23,739,899.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WPP2		SUNTRUST MORTGAGE INC	26	\$6,681,062.46	33.11%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$13,495,765.47	66.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>74</b>	<b>\$20,176,827.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WPQ0		SUNTRUST MORTGAGE INC	85	\$22,960,960.64	42.29%	0	\$0.00	NA	0	\$0.
		Unavailable	118	\$31,339,205.71	57.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>203</b>	<b>\$54,300,166.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WPR8		SUNTRUST MORTGAGE INC	76	\$21,619,241.01	33.9%	0	\$0.00	NA	0	\$0.
		Unavailable	151	\$42,146,604.96	66.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>227</b>	<b>\$63,765,845.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WPS6		SUNTRUST MORTGAGE INC	88	\$25,189,750.49	35.74%	0	\$0.00	NA	0	\$0.
		Unavailable	160	\$45,282,954.41	64.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>248</b>	<b>\$70,472,704.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WPT4		SUNTRUST MORTGAGE INC	46	\$2,727,359.02	31.29%	0	\$0.00	NA	0	\$0.
		Unavailable	95	\$5,989,456.99	68.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>141</b>	<b>\$8,716,816.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WPU1		SUNTRUST MORTGAGE INC	20	\$1,939,942.96	27.29%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$5,168,134.91	72.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>73</b>	<b>\$7,108,077.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WPV9		SUNTRUST MORTGAGE INC	13	\$1,550,451.76	27.93%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$4,000,777.24	72.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$5,551,229.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WPW7		SUNTRUST MORTGAGE INC	18	\$2,501,271.88	25.58%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$7,278,185.53	74.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>71</b>	<b>\$9,779,457.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WPX5		SUNTRUST MORTGAGE INC	19	\$3,108,856.79	28.97%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$7,623,227.52	71.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>66</b>	<b>\$10,732,084.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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
<b>Total</b>		<b>24</b>	<b>\$5,497,422.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>103</b>	<b>\$6,389,036.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WQA4	SUNTRUST MORTGAGE INC	7	\$1,359,173.54	12.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,272,996.81	87.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,632,170.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>204</b>	<b>\$51,243,765.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>197</b>	<b>\$51,941,629.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>188</b>	<b>\$51,160,070.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>207</b>	<b>\$51,996,555.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>216</b>	<b>\$50,822,198.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>236</b>	<b>\$53,224,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31415WQH9		Unavailable	48	\$12,794,090.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$12,794,090.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>53</b>	<b>\$11,785,649.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WRM7		Unavailable	40	\$10,517,466.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,517,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>51</b>	<b>\$11,803,222.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WS20		Unavailable	24	\$1,559,442.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,559,442.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WS53		Unavailable	17	\$4,792,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,792,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>25</b>	<b>\$6,286,014.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>296</b>	<b>\$71,677,116.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>35</b>	<b>\$8,065,479.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WS95		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	9.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,836,000.00	90.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,253,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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
<b>Total</b>		<b>129</b>	<b>\$26,329,791.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>448</b>	<b>\$110,732,054.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>53</b>	<b>\$5,183,965.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>117</b>	<b>\$7,191,525.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>44</b>	<b>\$5,601,885.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>23</b>	<b>\$2,227,147.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>21</b>	<b>\$5,063,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>14</b>	<b>\$4,275,604.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31415WTC7	Unavailable	13	\$2,855,697.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,855,697.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>11</b>	<b>\$1,843,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WTF0	Unavailable	12	\$2,056,640.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,056,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>17</b>	<b>\$1,110,581.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>21</b>	<b>\$1,166,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WVH3	Unavailable	4	\$1,005,940.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,005,940.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>12</b>	<b>\$1,246,923.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WVK6	Unavailable	8	\$1,064,107.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,064,107.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WVL4	Unavailable	16	\$3,155,762.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,155,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>29</b>	<b>\$4,884,159.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WVN0	Unavailable	55	\$8,079,704.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$8,079,704.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31415WVP5	Unavailable	26	\$4,084,797.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,084,797.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>19</b>	<b>\$1,855,533.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>9</b>	<b>\$1,249,759.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>39</b>	<b>\$2,436,590.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>21</b>	<b>\$2,057,581.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>14</b>	<b>\$1,688,175.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>28</b>	<b>\$1,518,229.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>6</b>	<b>\$1,267,432.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>83</b>	<b>\$18,074,380.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415X4K4	SUNTRUST MORTGAGE INC	40	\$9,295,173.23	44.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$11,724,876.19	55.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$21,020,049.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>22</b>	<b>\$4,217,126.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XBP5		Unavailable	23	\$2,003,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,003,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XBR1		Unavailable	14	\$1,840,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,840,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XBS9		Unavailable	15	\$2,020,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,020,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XBT7		Unavailable	16	\$2,004,675.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,004,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XBU4		Unavailable	18	\$2,957,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,957,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XBV2		Unavailable	12	\$1,971,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,971,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XBW0		Unavailable	20	\$2,608,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,608,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XBY6		Unavailable	17	\$2,037,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,037,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XD40		U.S. BANK N.A	2	\$242,238.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$242,238.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XED9		Unavailable	8	\$943,140.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$943,140.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XH20		BANK OF AMERICA NA	31	\$4,982,160.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,982,160.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XH38		BANK OF AMERICA NA	12	\$3,724,012.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,724,012.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31415XHG9		BANK OF AMERICA NA	79	\$19,820,781.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>79</b>	<b>\$19,820,781.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XHH7		BANK OF AMERICA NA	320	\$41,768,360.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>320</b>	<b>\$41,768,360.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XHJ3		BANK OF AMERICA NA	270	\$16,888,545.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>270</b>	<b>\$16,888,545.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XHK0		BANK OF AMERICA NA	225	\$22,077,894.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>225</b>	<b>\$22,077,894.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XHL8		BANK OF AMERICA NA	595	\$161,439,207.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>595</b>	<b>\$161,439,207.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XHN4		BANK OF AMERICA NA	144	\$23,264,524.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>144</b>	<b>\$23,264,524.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XHP9		BANK OF AMERICA NA	57	\$14,398,627.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$14,398,627.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XHS3		BANK OF AMERICA NA	22	\$1,303,144.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$1,303,144.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XHU8		BANK OF AMERICA NA	24	\$6,790,531.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$6,790,531.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XHW4		BANK OF AMERICA NA	71	\$9,117,640.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>71</b>	<b>\$9,117,640.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XHX2		BANK OF AMERICA NA	194	\$10,751,461.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>194</b>	<b>\$10,751,461.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XHY0		BANK OF AMERICA NA	69	\$6,651,225.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$6,651,225.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31415XH7	BANK OF AMERICA NA	86	\$20,652,547.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>86</b>	<b>\$20,652,547.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XJ1	BANK OF AMERICA NA	42	\$10,090,972.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$10,090,972.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XJL6	BANK OF AMERICA NA	54	\$14,215,790.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$14,215,790.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XJM4	BANK OF AMERICA NA	195	\$25,396,797.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>195</b>	<b>\$25,396,797.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XJN2	BANK OF AMERICA NA	102	\$6,822,539.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>102</b>	<b>\$6,822,539.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XJP7	BANK OF AMERICA NA	106	\$10,354,394.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>106</b>	<b>\$10,354,394.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XJQ5	BANK OF AMERICA NA	834	\$242,409,230.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>834</b>	<b>\$242,409,230.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XJS1	BANK OF AMERICA NA	119	\$19,360,495.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>119</b>	<b>\$19,360,495.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XJT9	BANK OF AMERICA NA	46	\$11,858,027.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$11,858,027.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XV24	GMAC MORTGAGE, LLC	10	\$1,123,064.61	54.57%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$935,130.45	45.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,058,195.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XV32	GMAC MORTGAGE, LLC	12	\$910,500.00	29.91%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,133,306.31	70.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$3,043,806.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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
<b>Total</b>		<b>13</b>	<b>\$1,926,429.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>20</b>	<b>\$4,015,063.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>41</b>	<b>\$7,898,094.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>29</b>	<b>\$4,271,246.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>21</b>	<b>\$2,613,693.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>17</b>	<b>\$1,409,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XVT5	GMAC MORTGAGE, LLC	22	\$3,994,835.16	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$26,279,640.84	86.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$30,274,476.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>44</b>	<b>\$7,342,876.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>19</b>	<b>\$3,307,345.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XVW8	GMAC MORTGAGE,	31	\$6,506,700.00	39.26%	0	\$0.00	NA	0	\$0.00



	LLC								
	Unavailable	45	\$10,066,276.85	60.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$16,572,976.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,301,664.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>47</b>	<b>\$10,192,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>61</b>	<b>\$13,269,592.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>50</b>	<b>\$8,687,301.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>64</b>	<b>\$15,086,802.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>18</b>	<b>\$3,999,996.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>44</b>	<b>\$8,771,206.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>19</b>	<b>\$2,959,530.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XWL1	GMAC MORTGAGE, LLC	22	\$2,074,550.00	83.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$422,028.24	16.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,496,578.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>20</b>	<b>\$1,590,264.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>21</b>	<b>\$4,980,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>42</b>	<b>\$8,650,498.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XWS6		Unavailable	7	\$2,178,430.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,178,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>44</b>	<b>\$8,848,329.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>19</b>	<b>\$3,169,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>61</b>	<b>\$13,792,209.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>20</b>	<b>\$3,395,356.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XY47		Unavailable	37	\$9,985,350.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,985,350.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XY54		Unavailable	10	\$2,453,164.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,453,164.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31415XY1	Unavailable	33	\$7,990,843.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,990,843.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>3</b>	<b>\$379,070.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415Y2F5	U.S. BANK N.A	1	\$62,208.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$62,208.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>18</b>	<b>\$1,854,199.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>17</b>	<b>\$1,745,011.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415Y2Q1	Unavailable	2	\$186,635.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$186,635.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415Y2R9	Unavailable	2	\$175,723.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$175,723.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>8</b>	<b>\$606,525.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>15</b>	<b>\$1,395,323.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415Y2W8	Unavailable	2	\$131,595.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$131,595.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>2</b>	<b>\$116,539.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415Y3B3	Unavailable	1	\$169,699.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$169,699.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415Y3C1	Unavailable	2	\$208,219.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$208,219.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31415Y3F4	Unavailable	4	\$464,310.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$464,310.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>28</b>	<b>\$2,296,547.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415Y3J6	Unavailable	4	\$398,875.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$398,875.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>9</b>	<b>\$738,846.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>2</b>	<b>\$161,443.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415Y3V9	GMAC BANK	16	\$3,430,365.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,430,365.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415Y3X5	GMAC BANK	35	\$6,982,491.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,982,491.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415Y3Y3	GMAC BANK	32	\$6,931,755.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,931,755.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415Y5R6	Unavailable	41	\$7,796,850.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,796,850.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415Y5S4	Unavailable	64	\$12,380,145.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$12,380,145.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415Y5T2	Unavailable	26	\$3,425,453.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,425,453.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415Y5U9	Unavailable	15	\$2,308,662.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,308,662.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>57</b>	<b>\$15,000,776.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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
<b>Total</b>		<b>104</b>	<b>\$28,500,666.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>24</b>	<b>\$7,000,346.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YA66	Unavailable	17	\$3,999,823.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,999,823.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>32</b>	<b>\$5,000,394.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>31</b>	<b>\$7,999,490.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>40</b>	<b>\$8,000,049.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>60</b>	<b>\$16,999,826.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YAZ2	HSBC MORTGAGE CORPORATION (USA)	27	\$6,306,202.00	31.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$13,694,915.26	68.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$20,001,117.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YB24	HSBC MORTGAGE CORPORATION (USA)	4	\$831,000.00	55.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$669,150.00	44.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,500,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YB32	HSBC MORTGAGE CORPORATION (USA)	5	\$765,500.00	40.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,144,550.00	59.92%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,910,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YB40	HSBC MORTGAGE CORPORATION (USA)		8	\$1,578,250.00	69.29%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$699,400.00	30.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,277,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YBA6	HSBC MORTGAGE CORPORATION (USA)		16	\$2,366,675.14	67.62%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$1,133,412.77	32.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$3,500,087.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YBB4	HSBC MORTGAGE CORPORATION (USA)		2	\$687,000.00	23.82%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$2,197,525.69	76.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,884,525.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YBC2	HSBC MORTGAGE CORPORATION (USA)		8	\$2,382,000.00	34.03%	0	\$0.00	NA	0	\$0.
	Unavailable		18	\$4,618,600.00	65.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$7,000,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YBD0	HSBC MORTGAGE CORPORATION (USA)		1	\$80,000.00	2.67%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$2,920,269.75	97.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,000,269.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YBG3	HSBC MORTGAGE CORPORATION (USA)		15	\$3,395,200.00	33.95%	0	\$0.00	NA	0	\$0.
	Unavailable		28	\$6,605,250.00	66.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$10,000,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YBH1	HSBC MORTGAGE CORPORATION (USA)		7	\$1,410,200.00	35.25%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$2,590,110.00	64.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$4,000,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YBJ7	HSBC MORTGAGE CORPORATION (USA)		4	\$215,800.00	21.34%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$795,415.75	78.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,011,215.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YBK4	HSBC MORTGAGE CORPORATION (USA)		2	\$242,000.00	16.66%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$1,210,400.00	83.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,452,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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
<b>Total</b>		<b>17</b>	<b>\$1,083,380.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>39</b>	<b>\$10,000,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>28</b>	<b>\$6,500,511.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>11</b>	<b>\$3,000,194.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>51</b>	<b>\$7,371,908.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>20</b>	<b>\$2,692,284.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YBS7	HSBC MORTGAGE CORPORATION (USA)	9	\$2,195,000.00	30.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,912,350.00	69.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,107,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>37</b>	<b>\$7,107,412.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>16</b>	<b>\$2,958,046.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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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
<b>Total</b>		<b>16</b>	<b>\$2,912,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>17</b>	<b>\$2,582,638.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>18</b>	<b>\$3,000,244.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>11</b>	<b>\$2,729,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>18</b>	<b>\$3,499,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YED7	Unavailable	32	\$7,126,765.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,126,765.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>31</b>	<b>\$6,061,575.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>44</b>	<b>\$7,830,928.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>49</b>	<b>\$7,614,556.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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



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<b>Total</b>			<b>74</b>	<b>\$8,407,256.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YH51		Unavailable	46	\$7,534,221.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$7,534,221.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YH85		Unavailable	22	\$2,034,653.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$2,034,653.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YJL4		SUNTRUST MORTGAGE INC	11	\$2,433,125.00	57.1%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,828,364.05	42.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$4,261,489.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YSM2		GMAC BANK	34	\$7,183,472.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$7,183,472.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YSN0		GMAC BANK	23	\$4,021,400.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$4,021,400.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YSP5		GMAC BANK	14	\$1,884,653.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,884,653.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YWA3		GMAC BANK	92	\$21,788,010.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>92</b>	<b>\$21,788,010.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YWB1		GMAC BANK	105	\$20,730,696.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>105</b>	<b>\$20,730,696.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YWC9		GMAC BANK	17	\$2,999,920.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,999,920.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YWD7		GMAC BANK	15	\$2,059,193.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,059,193.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YZ44		Unavailable	1	\$120,635.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$120,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YZ69		U.S. BANK N.A	1	\$94,417.03	29.6%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$224,604.69	70.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$319,021.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YZ93		Unavailable	3	\$163,556.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$163,556.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YZE2		METLIFE BANK, NA	12	\$1,053,275.00	39.73%	0	\$0.00	NA	0	\$0.

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	Unavailable	19	\$1,597,749.65	60.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,651,024.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>16</b>	<b>\$1,104,755.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>16</b>	<b>\$1,244,648.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>19</b>	<b>\$2,490,855.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>6</b>	<b>\$1,561,276.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>9</b>	<b>\$2,711,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416A2M1	Unavailable	34	\$6,520,625.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,520,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416A2P4	FIFTH THIRD BANK	13	\$2,334,561.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,334,561.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416A2Q2	FIFTH THIRD BANK	84	\$13,282,736.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$13,282,736.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>45</b>	<b>\$6,804,453.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416A2S8	Unavailable	77	\$19,874,954.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$19,874,954.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416A2T6	Unavailable	42	\$7,627,735.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$7,627,735.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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

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<b>Total</b>			<b>66</b>	<b>\$16,618,056.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416A4V9	WELLS FARGO BANK, N.A	210	\$54,658,957.55	56.4%	0	\$0.00	NA	0	\$0.	
	Unavailable	178	\$42,257,268.94	43.6%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>388</b>	<b>\$96,916,226.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31416A4W7	WELLS FARGO BANK, N.A	3,645	\$989,377,279.86	45.24%	0	\$0.00	NA	0	\$0.	
	Unavailable	4,487	\$1,197,499,759.58	54.76%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>8,132</b>	<b>\$2,186,877,039.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31416A4X5	WELLS FARGO BANK, N.A	709	\$185,351,872.05	47.78%	0	\$0.00	NA	0	\$0.	
	Unavailable	801	\$202,559,974.52	52.22%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>1,510</b>	<b>\$387,911,846.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31416A4Y3	WELLS FARGO BANK, N.A	5	\$1,089,555.77	15.75%	0	\$0.00	NA	0	\$0.	
	Unavailable	27	\$5,827,020.59	84.25%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>32</b>	<b>\$6,916,576.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31416A4Z0	WELLS FARGO BANK, N.A	95	\$23,382,122.87	31.26%	0	\$0.00	NA	0	\$0.	
	Unavailable	187	\$51,410,491.60	68.74%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>282</b>	<b>\$74,792,614.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31416A5A4	WELLS FARGO BANK, N.A	17	\$2,688,956.24	35.53%	0	\$0.00	NA	0	\$0.	
	Unavailable	20	\$4,879,034.57	64.47%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>37</b>	<b>\$7,567,990.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31416A5F3	TRUSTMARK NATIONAL BANK	10	\$1,763,192.13	62.89%	0	\$0.00	NA	0	\$0.	
	Unavailable	5	\$1,040,268.56	37.11%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>15</b>	<b>\$2,803,460.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31416A5K2	THE HUNTINGTON NATIONAL BANK	65	\$13,512,595.22	100%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>65</b>	<b>\$13,512,595.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31416A5L0	THE HUNTINGTON NATIONAL BANK	40	\$4,137,104.30	97.36%	0	\$0.00	NA	0	\$0.	
	Unavailable	1	\$112,121.34	2.64%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>41</b>	<b>\$4,249,225.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	

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31416A5M8		THE HUNTINGTON NATIONAL BANK	48	\$6,660,502.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$6,660,502.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416AB41		Unavailable	38	\$10,600,453.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$10,600,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416AB58		Unavailable	48	\$11,661,185.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$11,661,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416AB66		Unavailable	28	\$4,222,265.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$4,222,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416AB74		Unavailable	14	\$1,690,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,690,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416AB82		Unavailable	29	\$7,601,600.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$7,601,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416AB90		Unavailable	97	\$25,685,423.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>97</b>	<b>\$25,685,423.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416ACA6		Unavailable	50	\$10,351,716.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$10,351,716.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416ACB4		Unavailable	17	\$1,770,371.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,770,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416ACD0		Unavailable	70	\$18,206,188.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>70</b>	<b>\$18,206,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416ACE8		Unavailable	25	\$5,592,374.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$5,592,374.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416ACF5		Unavailable	10	\$1,238,100.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,238,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416ACG3		Unavailable	29	\$6,360,486.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$6,360,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416ACH1		Unavailable	26	\$4,277,993.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$4,277,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416ACJ7		Unavailable	14	\$2,095,517.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,095,517.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31416ACK4	Unavailable	24	\$5,312,481.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,312,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ACM0	Unavailable	11	\$1,832,380.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,832,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>106</b>	<b>\$18,644,733.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ADT4	Unavailable	42	\$8,773,960.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$8,773,960.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ADU1	Unavailable	77	\$12,306,248.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$12,306,248.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ADW7	Unavailable	31	\$2,365,527.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,365,527.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ADX5	GMAC BANK	17	\$4,768,575.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,768,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ADY3	GMAC BANK	100	\$23,219,367.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$23,219,367.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ADZ0	GMAC BANK	11	\$1,884,925.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,884,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AG79	RBS CITIZENS, NA	11	\$2,417,909.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,417,909.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AG87	RBS CITIZENS, NA	40	\$5,792,988.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,792,988.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AHR4	GMAC BANK	20	\$4,816,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,816,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AJR2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$13,503,433.29	47.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,974,978.33	52.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$28,478,411.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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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
<b>Total</b>		<b>9</b>	<b>\$1,501,905.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>11</b>	<b>\$1,634,373.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AJW1	GMAC BANK	58	\$14,262,719.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$14,262,719.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AJY7	Unavailable	23	\$4,710,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,710,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AJZ4	Unavailable	29	\$5,101,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,101,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>56</b>	<b>\$15,527,508.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>52</b>	<b>\$15,822,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>897</b>	<b>\$236,611,805.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AK66	CHASE HOME FINANCE, LLC	172	\$47,505,717.78	22.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	600	\$161,388,731.73	77.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>772</b>	<b>\$208,894,449.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AK74	CHASE HOME FINANCE, LLC	149	\$37,749,067.98	23.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	482	\$125,718,219.68	76.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>631</b>	<b>\$163,467,287.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416AK82	CHASE HOME FINANCE, LLC	50	\$11,077,261.45	17.07%	0	\$0.00	NA	0	\$0.
	Unavailable	224	\$53,810,960.96	82.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>274</b>	<b>\$64,888,222.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416AL24	CHASE HOME FINANCE, LLC	10	\$1,700,200.00	55.21%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,379,549.84	44.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,079,749.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416AL32	CHASE HOME FINANCE, LLC	11	\$2,533,778.67	12.97%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$16,999,408.76	87.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>77</b>	<b>\$19,533,187.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416AL57	CHASE HOME FINANCE, LLC	497	\$87,493,106.15	35.55%	0	\$0.00	NA	0	\$0.
	Unavailable	802	\$158,600,384.43	64.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,299</b>	<b>\$246,093,490.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416AL65	CHASE HOME FINANCE, LLC	176	\$28,514,427.35	44.37%	0	\$0.00	NA	0	\$0.
	Unavailable	210	\$35,752,514.70	55.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>386</b>	<b>\$64,266,942.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416AL73	CHASE HOME FINANCE, LLC	38	\$7,610,607.18	27.54%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$20,023,553.22	72.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>132</b>	<b>\$27,634,160.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416AL81	CHASE HOME FINANCE, LLC	27	\$5,570,644.50	20.84%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$21,157,322.34	79.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>123</b>	<b>\$26,727,966.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416AL99	CHASE HOME FINANCE, LLC	35	\$4,546,431.66	37.91%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$7,447,467.98	62.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>85</b>	<b>\$11,993,899.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416ALB4	CHASE HOME FINANCE, LLC	35	\$8,766,283.68	20.26%	0	\$0.00	NA	0	\$0.
	Unavailable	140	\$34,504,563.98	79.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>175</b>	<b>\$43,270,847.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416ALC2	CHASE HOME	33	\$10,104,687.76	32.67%	0	\$0.00	NA	0	\$0.

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		FINANCE, LLC								
		Unavailable	73	\$20,822,263.37	67.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$30,926,951.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ALD0		CHASE HOME FINANCE, LLC	35	\$8,407,132.33	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$17,592,858.01	67.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$25,999,990.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ALE8		CHASE HOME FINANCE, LLC	19	\$5,189,165.00	24.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$15,816,662.17	75.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$21,005,827.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ALF5		CHASE HOME FINANCE, LLC	14	\$3,397,150.00	17.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$16,046,283.11	82.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$19,443,433.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ALG3		CHASE HOME FINANCE, LLC	7	\$2,092,596.21	10.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$17,287,708.17	89.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$19,380,304.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ALH1		CHASE HOME FINANCE, LLC	18	\$6,735,492.94	46.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$7,702,957.98	53.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$14,438,450.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ALJ7		CHASE HOME FINANCE, LLC	13	\$1,782,565.60	21.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,507,709.47	78.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$8,290,275.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>24</b>	<b>\$5,531,341.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>41</b>	<b>\$5,392,746.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ALN8		CHASE HOME FINANCE, LLC	9	\$1,150,000.00	22.69%	0	\$0.00	NA	0	\$0.00



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		Unavailable	29	\$3,917,610.71	77.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,067,610.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>25</b>	<b>\$5,867,747.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>13</b>	<b>\$3,613,065.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>42</b>	<b>\$10,400,514.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>31</b>	<b>\$7,564,661.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ALW8		CHASE HOME FINANCE, LLC	4	\$771,119.21	67.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$379,589.93	32.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,150,709.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AM56		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	214	\$39,695,559.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>214</b>	<b>\$39,695,559.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AM64		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$4,980,938.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,980,938.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AM72		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$3,726,248.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,726,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AM80		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	110	\$23,434,250.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$23,434,250.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416AMA5	CHASE HOME FINANCE, LLC	63	\$3,490,798.37	49.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$3,624,183.67	50.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$7,114,982.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>97</b>	<b>\$4,979,596.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>23</b>	<b>\$4,492,836.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>13</b>	<b>\$1,655,512.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>9</b>	<b>\$2,252,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>32</b>	<b>\$9,744,624.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ANA4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$13,086,576.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$13,086,576.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ANB2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$9,978,240.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$9,978,240.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ANC0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,187,573.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,187,573.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AND8		53	\$9,640,127.00	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
<b>Total</b>			<b>53</b>	<b>\$9,640,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416ANE6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$8,138,732.61	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>46</b>	<b>\$8,138,732.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416ANF3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,263,424.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,263,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416ANG1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$4,632,611.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,632,611.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416AQ86		Unavailable	39	\$6,968,075.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,968,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416AQ94		Unavailable	40	\$7,113,875.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,113,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416AR36		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,000.00	2.92%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$2,096,833.10	97.08%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,159,833.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416AR44		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$297,020.00	11.02%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,397,564.98	88.98%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,694,584.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416AR51		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$744,200.00	3.69%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$19,421,152.00	96.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>86</b>	<b>\$20,165,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416AR77		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$784,000.00	5.65%	0	\$0.00	NA	\$0.00

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		Unavailable	52	\$13,101,507.00	94.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$13,885,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>38</b>	<b>\$8,424,372.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ARA0		Unavailable	28	\$3,902,502.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,902,502.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>33</b>	<b>\$4,564,361.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>69</b>	<b>\$16,694,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>32</b>	<b>\$6,513,141.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>35</b>	<b>\$5,672,689.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>6</b>	<b>\$1,144,699.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>23</b>	<b>\$2,103,469.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416AU24	WELLS FARGO BANK, N.A	2	\$368,780.84	17.8%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,703,091.10	82.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,071,871.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416AU32	WELLS FARGO BANK, N.A	4	\$711,500.27	12.13%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$5,154,146.81	87.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$5,865,647.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416AU40	WELLS FARGO BANK, N.A	4	\$594,713.00	28.01%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,528,849.38	71.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,123,562.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416AU65	WELLS FARGO BANK, N.A	5	\$698,720.00	14.88%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,997,141.84	85.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$4,695,861.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416AU73	WELLS FARGO BANK, N.A	7	\$1,321,176.33	27.27%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$3,523,615.82	72.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$4,844,792.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416AU81	THE BRANCH BANKING AND TRUST COMPANY	61	\$12,909,121.97	46.54%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$14,831,189.45	53.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>122</b>	<b>\$27,740,311.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416AUF5	Unavailable	87	\$20,402,025.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>87</b>	<b>\$20,402,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416AUG3	Unavailable	241	\$52,063,863.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>241</b>	<b>\$52,063,863.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416AUH1	Unavailable	34	\$6,592,550.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$6,592,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416AUL2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,993,984.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$5,993,984.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31416AUM0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,006,351.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$3,006,351.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416AUP3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,252,408.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,252,408.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416AUQ1		TRUSTMARK NATIONAL BANK	29	\$4,227,410.71	36.72%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$7,283,771.64	63.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>72</b>	<b>\$11,511,182.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416AUS7		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,645,830.00	22.98%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$5,517,560.01	77.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$7,163,390.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416AUV0		WELLS FARGO BANK, N.A	1	\$149,390.00	11.53%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,146,200.00	88.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,295,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416AUW8		WELLS FARGO BANK, N.A	30	\$9,857,946.32	36.4%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$17,220,945.02	63.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>93</b>	<b>\$27,078,891.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416AV72		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,687,763.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,687,763.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416AV80		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,002,577.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$5,002,577.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416AV98		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,009,895.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,009,895.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416AVA5			2	\$661,604.33	42.42%	0	\$0.00	NA	0	\$0.

	THE BRANCH BANKING AND TRUST COMPANY								
	Unavailable	5	\$898,176.07	57.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,559,780.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AVB3	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,905,085.78	12.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$20,277,446.10	87.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$23,182,531.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AVC1	Unavailable	19	\$4,020,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,020,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AVD9	Unavailable	34	\$6,789,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,789,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AVF4	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,097,879.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,097,879.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AVH0	COLONIAL SAVINGS FA	25	\$5,800,713.73	52.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,233,354.56	47.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$11,034,068.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>79</b>	<b>\$12,472,380.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AVM9	Unavailable	8	\$1,440,289.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,440,289.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AVP2	Unavailable	21	\$3,887,575.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,887,575.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AVR8	Unavailable	47	\$10,240,045.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,240,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AVS6	Unavailable	35	\$6,763,673.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,763,673.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AVU1	Unavailable	52	\$9,500,302.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>52</b>	<b>\$9,500,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AVV9		Unavailable	35	\$5,378,411.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,378,411.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>223</b>	<b>\$58,564,242.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>15</b>	<b>\$4,421,839.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AWA4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,746,539.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,746,539.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AWB2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,503,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,503,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AWC0		Unavailable	8	\$1,998,219.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,998,219.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AWD8		Unavailable	10	\$1,481,984.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,481,984.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>251</b>	<b>\$14,874,207.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>27</b>	<b>\$1,416,426.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>169</b>	<b>\$14,732,230.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31416AWH9	WELLS FARGO BANK, N.A	35	\$2,729,962.89	19.84%	0	\$0.00	NA	0	\$0.
	Unavailable	137	\$11,027,317.63	80.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>172</b>	<b>\$13,757,280.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416AWJ5	WELLS FARGO BANK, N.A	10	\$652,947.25	20.42%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$2,544,121.80	79.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$3,197,069.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416AWK2	WELLS FARGO BANK, N.A	71	\$6,202,723.49	39.86%	0	\$0.00	NA	0	\$0.
	Unavailable	115	\$9,359,501.54	60.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>186</b>	<b>\$15,562,225.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416AWL0	WELLS FARGO BANK, N.A	907	\$119,381,080.31	42.66%	0	\$0.00	NA	0	\$0.
	Unavailable	1,215	\$160,465,746.73	57.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,122</b>	<b>\$279,846,827.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416AWM8	WELLS FARGO BANK, N.A	170	\$22,426,499.33	28.63%	0	\$0.00	NA	0	\$0.
	Unavailable	428	\$55,900,240.19	71.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>598</b>	<b>\$78,326,739.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416AWN6	WELLS FARGO BANK, N.A	1	\$113,325.83	3.73%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,924,853.06	96.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$3,038,178.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416AWP1	WELLS FARGO BANK, N.A	77	\$9,479,606.86	42.27%	0	\$0.00	NA	0	\$0.
	Unavailable	105	\$12,948,909.21	57.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>182</b>	<b>\$22,428,516.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416AWQ9	WELLS FARGO BANK, N.A	19	\$1,537,110.15	33.42%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$3,062,948.16	66.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$4,600,058.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416AWR7	WELLS FARGO BANK, N.A	92	\$14,930,214.99	33.76%	0	\$0.00	NA	0	\$0.
	Unavailable	180	\$29,288,552.11	66.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>272</b>	<b>\$44,218,767.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416AWS5	WELLS FARGO BANK,	10	\$1,635,891.22	33.25%	0	\$0.00	NA	0	\$0.

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	N.A								
	Unavailable	20	\$3,283,567.59	66.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,919,458.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>144</b>	<b>\$38,239,420.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>124</b>	<b>\$33,140,990.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>184</b>	<b>\$58,006,335.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>4</b>	<b>\$1,105,261.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>745</b>	<b>\$211,499,456.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>172</b>	<b>\$45,845,002.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BB49	NATIONAL CITY BANK	60	\$3,935,297.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$3,935,297.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BB56	NATIONAL CITY BANK	62	\$3,620,740.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$3,620,740.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BB64	NATIONAL CITY BANK	48	\$4,707,544.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,707,544.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BB72	NATIONAL CITY BANK	29	\$2,760,445.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,760,445.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416BB80		NATIONAL CITY BANK	77	\$10,071,775.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$10,071,775.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BB98		NATIONAL CITY BANK	26	\$3,376,379.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,376,379.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BBW7		GMAC BANK	22	\$5,336,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,336,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BBY3		GMAC BANK	27	\$4,570,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,570,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>110</b>	<b>\$20,000,504.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>6</b>	<b>\$1,357,865.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>22</b>	<b>\$2,990,609.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BC89		Unavailable	13	\$2,253,496.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,253,496.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>33</b>	<b>\$9,177,806.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>17</b>	<b>\$4,805,014.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BCE6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$3,851,306.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,851,306.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BCF3			7	\$1,421,912.01	44.16%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A							
		Unavailable	8	\$1,797,900.00	55.84%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,219,812.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BCH9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$257,250.00	13.75%	0	\$0.00	NA	0
		Unavailable	8	\$1,613,300.00	86.25%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,870,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BCJ5		Unavailable	25	\$3,849,479.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,849,479.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BCK2		Unavailable	19	\$4,712,410.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,712,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BCL0		Unavailable	8	\$1,988,540.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,988,540.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BCN6		Unavailable	35	\$10,068,165.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,068,165.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BCP1		Unavailable	32	\$9,827,498.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$9,827,498.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BCR7		GMAC BANK	32	\$7,411,325.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,411,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BCS5		U.S. BANK N.A	13	\$758,069.01	68.26%	0	\$0.00	NA	0
		Unavailable	6	\$352,412.28	31.74%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,110,481.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BCT3		U.S. BANK N.A	2	\$711,750.00	3.49%	0	\$0.00	NA	0
		Unavailable	62	\$19,656,595.00	96.51%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$20,368,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BCW6		U.S. BANK N.A	2	\$182,600.00	17.18%	0	\$0.00	NA	0
		Unavailable	9	\$880,022.67	82.82%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,062,622.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BD62		Unavailable	29	\$5,074,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,074,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BD70		Unavailable	78	\$14,739,825.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>78</b>	<b>\$14,739,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BD88		Unavailable	10	\$1,537,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,537,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BDB1		GMAC BANK	144	\$32,933,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$32,933,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BDF2		NATIONAL CITY BANK	10	\$1,063,517.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,063,517.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>205</b>	<b>\$27,690,220.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>246</b>	<b>\$13,629,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>67</b>	<b>\$3,271,925.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BDK1		WELLS FARGO BANK, N.A	156	\$14,249,478.17	64.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$7,916,530.52	35.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>240</b>	<b>\$22,166,008.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BDL9		WELLS FARGO BANK, N.A	17	\$1,492,147.06	58.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,072,803.43	41.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,564,950.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BDM7		WELLS FARGO BANK, N.A	150	\$19,439,703.47	56.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,839,451.67	43.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>263</b>	<b>\$34,279,155.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BDN5		WELLS FARGO BANK, N.A	110	\$26,895,008.66	37.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$45,091,004.59	62.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>308</b>	<b>\$71,986,013.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416BDP0	WELLS FARGO BANK, N.A	244	\$48,527,719.90	46.27%	0	\$0.00	NA	0	\$0.
	Unavailable	290	\$56,359,672.06	53.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>534</b>	<b>\$104,887,391.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416BDQ8	WELLS FARGO BANK, N.A	225	\$53,465,568.83	52.38%	0	\$0.00	NA	0	\$0.
	Unavailable	200	\$48,613,054.47	47.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>425</b>	<b>\$102,078,623.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416BDR6	WELLS FARGO BANK, N.A	31	\$3,058,608.28	52.65%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,751,221.21	47.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$5,809,829.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416BDS4	WELLS FARGO BANK, N.A	26	\$2,025,899.21	57.71%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,484,353.14	42.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$3,510,252.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416BEB0	MORTGAGEAMERICA INC	13	\$1,078,280.00	60.47%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$704,810.94	39.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$1,783,090.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416BEC8	MORTGAGEAMERICA INC	6	\$422,540.02	37.91%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$692,091.62	62.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,114,631.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416BED6	MORTGAGEAMERICA INC	4	\$146,770.00	12.4%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,037,164.22	87.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,183,934.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416BEE4	THE BRANCH BANKING AND TRUST COMPANY	112	\$19,422,935.85	59.44%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$13,252,481.17	40.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>187</b>	<b>\$32,675,417.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416BEF1	THE BRANCH BANKING AND TRUST COMPANY	12	\$2,319,390.00	69.08%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,037,934.35	30.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,357,324.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31416BEG9	THE BRANCH BANKING AND TRUST COMPANY	6	\$326,768.23	22.8%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,106,310.37	77.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,433,078.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416BEJ3	Unavailable	36	\$6,405,525.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$6,405,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416BEK0	Unavailable	72	\$12,096,600.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>72</b>	<b>\$12,096,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416BEL8	Unavailable	40	\$4,433,150.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$4,433,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416BF37	WELLS FARGO BANK, N.A	35	\$10,068,705.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$10,068,705.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416BF52	WELLS FARGO BANK, N.A	9	\$2,568,398.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,568,398.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416BF78	WELLS FARGO BANK, N.A	140	\$45,343,925.28	60.08%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$30,134,669.27	39.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>238</b>	<b>\$75,478,594.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416BFA1	WELLS FARGO BANK, N.A	18	\$10,699,857.66	36.79%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$18,383,077.40	63.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$29,082,935.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416BFB9	WELLS FARGO BANK, N.A	43	\$25,515,958.50	51.25%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$24,275,115.63	48.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>84</b>	<b>\$49,791,074.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416BFD5	Unavailable	29	\$4,265,023.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$4,265,023.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416BFE3	Unavailable	10	\$1,684,973.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,684,973.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416BFF0		165	\$32,481,955.93	51.92%	0	\$0.00	NA	0	\$0.

		WELLS FARGO BANK, N.A							
		Unavailable	141	\$30,074,307.33	48.08%	0	\$0.00	NA	0
<b>Total</b>			<b>306</b>	<b>\$62,556,263.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BFG8		WELLS FARGO BANK, N.A	35	\$6,176,329.44	41.86%	0	\$0.00	NA	0
		Unavailable	45	\$8,576,869.79	58.14%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$14,753,199.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BFH6		Unavailable	13	\$2,944,720.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,944,720.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BFJ2		Unavailable	45	\$9,915,867.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,915,867.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BFT0		Unavailable	59	\$9,952,525.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,952,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BFU7		Unavailable	46	\$5,901,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,901,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BFV5		GMAC BANK	1	\$534,607.72	6.01%	0	\$0.00	NA	0
		Unavailable	35	\$8,358,323.24	93.99%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,892,930.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BFW3		GMAC BANK	18	\$3,730,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,730,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BFX1		WELLS FARGO BANK, N.A	168	\$49,116,673.46	70.24%	0	\$0.00	NA	0
		Unavailable	72	\$20,807,752.01	29.76%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$69,924,425.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BFZ6		WELLS FARGO BANK, N.A	32	\$9,330,162.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$9,330,162.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BG69		FIFTH THIRD BANK	48	\$5,537,505.60	62.76%	0	\$0.00	NA	0
		Unavailable	27	\$3,285,346.18	37.24%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,822,851.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BG85		NATIONAL CITY BANK	8	\$1,220,312.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,220,312.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BGC6			25	\$7,056,962.67	100%	0	\$0.00	NA	0



		BANK OF AMERICA NA								
<b>Total</b>			<b>25</b>	<b>\$7,056,962.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416BGD4		BANK OF AMERICA NA	547	\$174,795,482.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>547</b>	<b>\$174,795,482.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416BGE2		BANK OF AMERICA NA	1,398	\$448,980,707.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,398</b>	<b>\$448,980,707.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416BGF9		BANK OF AMERICA NA	55	\$16,542,684.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$16,542,684.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416BGH5		BANK OF AMERICA NA	15	\$2,596,432.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,596,432.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416BGJ1		BANK OF AMERICA NA	22	\$7,130,377.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$7,130,377.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416BGK8		BANK OF AMERICA NA	60	\$17,582,426.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$17,582,426.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416BGL6		BANK OF AMERICA NA	671	\$203,916,952.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>671</b>	<b>\$203,916,952.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416BGM4		BANK OF AMERICA NA	74	\$19,988,353.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>74</b>	<b>\$19,988,353.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416BGP7		BANK OF AMERICA NA	172	\$46,804,490.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>172</b>	<b>\$46,804,490.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416BHH4		WACHOVIA BANK, NATIONAL ASSOCIATION	135	\$20,305,918.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>135</b>	<b>\$20,305,918.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416BHJ0		WACHOVIA BANK, NATIONAL	1,003	\$116,368,698.02	100%	0	\$0.00	NA	0	\$0.

		ASSOCIATION							
<b>Total</b>			<b>1,003</b>	<b>\$116,368,698.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416BHK7		WACHOVIA BANK, NATIONAL ASSOCIATION	1,228	\$114,997,760.39	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1,228</b>	<b>\$114,997,760.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416BHL5		WACHOVIA BANK, NATIONAL ASSOCIATION	740	\$40,449,210.14	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>740</b>	<b>\$40,449,210.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416BHM3		WACHOVIA BANK, NATIONAL ASSOCIATION	111	\$4,296,394.70	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>111</b>	<b>\$4,296,394.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416BHN1		WACHOVIA BANK, NATIONAL ASSOCIATION	402	\$68,083,848.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>402</b>	<b>\$68,083,848.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416BHP6		WACHOVIA BANK, NATIONAL ASSOCIATION	161	\$9,920,532.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>161</b>	<b>\$9,920,532.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416BHQ4		WACHOVIA BANK, NATIONAL ASSOCIATION	224	\$21,980,081.22	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>224</b>	<b>\$21,980,081.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416BHR2		WACHOVIA BANK, NATIONAL ASSOCIATION	332	\$41,652,309.40	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>332</b>	<b>\$41,652,309.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416BHS0		WACHOVIA BANK, NATIONAL ASSOCIATION	619	\$135,152,267.20	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>619</b>	<b>\$135,152,267.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416BHT8		WACHOVIA BANK, NATIONAL ASSOCIATION	451	\$27,697,193.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>451</b>	<b>\$27,697,193.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31416BHU5	WACHOVIA BANK, NATIONAL ASSOCIATION	268	\$25,711,873.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>268</b>	<b>\$25,711,873.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416BHV3	WACHOVIA BANK, NATIONAL ASSOCIATION	294	\$36,637,747.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>294</b>	<b>\$36,637,747.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416BHW1	WACHOVIA BANK, NATIONAL ASSOCIATION	489	\$103,445,408.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>489</b>	<b>\$103,445,408.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416BHX9	WACHOVIA BANK, NATIONAL ASSOCIATION	175	\$13,954,458.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>175</b>	<b>\$13,954,458.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416BHY7	WACHOVIA BANK, NATIONAL ASSOCIATION	40	\$2,381,352.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$2,381,352.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416BKL1	CHASE HOME FINANCE, LLC	232	\$52,791,996.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>232</b>	<b>\$52,791,996.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HAB1	CHASE HOME FINANCE, LLC	16	\$3,259,720.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,259,720.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HAC9	CHASE HOME FINANCE, LLC	223	\$37,490,617.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>223</b>	<b>\$37,490,617.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HAD7	CHASE HOME FINANCE, LLC	154	\$21,641,219.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>154</b>	<b>\$21,641,219.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HAE5	CHASE HOME FINANCE, LLC	37	\$2,747,169.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$2,747,169.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HAF2		917	\$181,984,002.76	100%	0	\$0.00	NA	0	\$0.

		CHASE HOME FINANCE, LLC								
<b>Total</b>			<b>917</b>	<b>\$181,984,002.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HAG0		CHASE HOME FINANCE, LLC	258	\$39,605,216.97	99.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$49,826.34	0.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>259</b>	<b>\$39,655,043.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HAH8		CHASE HOME FINANCE, LLC	39	\$6,699,266.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,699,266.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HAJ4		CHASE HOME FINANCE, LLC	18	\$2,099,275.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,099,275.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HAM7		CHASE HOME FINANCE, LLC	25	\$5,628,185.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,628,185.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HDM4		NATIONAL CITY BANK	64	\$8,130,877.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$8,130,877.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HDN2		NATIONAL CITY BANK	61	\$3,964,755.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$3,964,755.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HDP7		NATIONAL CITY BANK	55	\$5,448,815.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$5,448,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HDQ5		NATIONAL CITY BANK	44	\$2,559,438.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$2,559,438.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HDR3		NATIONAL CITY BANK	25	\$6,408,847.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,408,847.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HDT9		NATIONAL CITY BANK	14	\$1,353,663.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,353,663.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>13</b>	<b>\$2,878,580.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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.
	NATIONAL CITY BANK	2	\$320,000.00	4.05%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$7,232,532.92	91.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$7,903,132.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PB58	WELLS FARGO BANK, N.A	33	\$8,288,166.65	54.75%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$6,850,267.79	45.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$15,138,434.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PB66	CHASE HOME FINANCE, LLC	9	\$836,741.36	10.95%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	3	\$140,074.65	1.83%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	4	\$311,013.42	4.07%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	5	\$387,405.82	5.07%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$142,825.00	1.87%	1	\$52,054.06	NA	0	\$0.
	Unavailable	34	\$5,820,493.34	76.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$7,638,553.59</b>	<b>100%</b>	<b>1</b>	<b>\$52,054.06</b>		<b>0</b>	<b>\$0.</b>
31371PB82	CHASE HOME FINANCE, LLC	1	\$72,000.00	3.55%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	2	\$257,761.64	12.71%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$78,431.91	3.87%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,620,147.16	79.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,028,340.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PB90	BANK OF AMERICA NA	6	\$972,267.92	13.83%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	3	\$583,724.69	8.3%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$137,200.00	1.95%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$392,114.99	5.58%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$573,600.00	8.16%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	3	\$380,132.72	5.41%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	4	\$1,004,358.00	14.29%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,985,542.22	42.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$7,028,940.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31371PBA7	1ST SOURCE BANK	16	\$3,419,910.65	0.83%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	8	\$1,190,019.71	0.29%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$999,998.21	0.24%	0	\$0.00	NA	0	\$0.
	EVERBANK	5	\$1,467,846.72	0.36%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,881,400.00	0.46%	0	\$0.00	NA	0	\$0.
	GMAC BANK	15	\$4,207,995.70	1.02%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	67	\$15,828,099.89	3.84%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$5,526,573.78	1.34%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	287	\$64,245,115.03	15.57%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	13	\$2,068,690.73	0.5%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	692	\$148,777,467.38	36.06%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,831,652.74	0.44%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$490,269.00	0.12%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	7	\$1,000,646.10	0.24%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	104	\$21,024,240.00	5.1%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$556,400.00	0.13%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	6	\$1,394,331.39	0.34%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	39	\$8,510,147.33	2.06%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$318,900.00	0.08%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1	\$255,921.39	0.06%	0	\$0.00	NA	0	\$0.
	Unavailable	529	\$127,513,777.79	30.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,847</b>	<b>\$412,629,403.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PBB5	1ST SOURCE BANK	10	\$1,379,397.67	1.03%	0	\$0.00	NA	0	\$0.
		13	\$1,750,000.98	1.31%	0	\$0.00	NA	0	\$0.

	BANK OF AMERICA NA							
	CHASE HOME FINANCE, LLC	1	\$127,093.13	0.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$365,750.00	0.27%	0	\$0.00	NA	0
	FIFTH THIRD BANK	7	\$828,612.02	0.62%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,485,278.11	1.11%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$128,094.53	0.1%	0	\$0.00	NA	0
	GMAC BANK	12	\$1,986,568.23	1.48%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,837,750.00	1.37%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	47	\$4,752,842.62	3.55%	0	\$0.00	NA	0
	METLIFE BANK, NA	19	\$2,888,880.68	2.16%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$8,401,935.73	6.28%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	11	\$1,822,927.88	1.36%	0	\$0.00	NA	0
	NATIONAL CITY BANK	245	\$56,944,918.29	42.55%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$989,082.36	0.74%	0	\$0.00	NA	0
	PIONEER BANK	11	\$2,002,552.05	1.5%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	67	\$12,736,592.00	9.52%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$810,856.02	0.61%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	18	\$2,687,515.44	2.01%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$217,155.59	0.16%	0	\$0.00	NA	0
	Unavailable	165	\$29,588,384.02	22.1%	0	\$0.00	NA	0
<b>Total</b>		<b>694</b>	<b>\$133,844,187.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PBC3	1ST SOURCE BANK	4	\$249,141.19	0.69%	0	\$0.00	NA	0
	AMTRUST BANK	1	\$71,981.18	0.2%	0	\$0.00	NA	0
		1	\$134,500.00	0.37%	0	\$0.00	NA	0

	BANK OF AMERICA NA							
	CHEVY CHASE BANK FSB	1	\$55,800.00	0.15%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	\$544,657.92	1.51%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$236,000.00	0.65%	0	\$0.00	NA	0
	GMAC BANK	4	\$812,246.15	2.25%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$305,950.00	0.85%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$495,587.58	1.37%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$931,149.66	2.58%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$537,047.54	1.49%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	2	\$143,866.30	0.4%	0	\$0.00	NA	0
	NATIONAL CITY BANK	28	\$4,759,271.07	13.18%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$959,967.08	2.66%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	46	\$8,963,569.38	24.82%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.69%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$141,491.43	0.39%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$227,752.00	0.63%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$98,400.00	0.27%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$708,453.47	1.96%	0	\$0.00	NA	0
	Unavailable	104	\$15,480,490.70	42.89%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$36,107,322.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PBD1	BANK OF AMERICA NA	55	\$9,566,412.04	4.19%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	299	\$57,918,862.03	25.34%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	15	\$2,097,158.80	0.92%	0	\$0.00	NA	0
		233	\$37,685,924.82	16.49%	0	\$0.00	NA	0



	COUNTRYWIDE BANK, FSB								
	FIFTH THIRD BANK	39	\$5,010,695.02	2.19%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.
	GMAC BANK	19	\$4,316,692.93	1.89%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$274,386.98	0.12%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,490,265.70	1.09%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,457,240.44	0.64%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	5	\$1,146,440.20	0.5%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	28	\$4,995,238.88	2.19%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	2	\$379,377.00	0.17%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	3	\$415,054.87	0.18%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	6	\$961,946.97	0.42%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	11	\$1,556,719.37	0.68%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	22	\$3,965,973.62	1.74%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	53	\$10,618,006.51	4.65%	0	\$0.00	NA	0	\$0.
	Unavailable	416	\$83,274,176.14	36.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,225</b>	<b>\$228,530,572.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PBE9	1ST SOURCE BANK	5	\$697,698.21	0.47%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	47	\$6,468,967.44	4.37%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	124	\$16,152,515.80	10.9%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	33	\$4,093,499.16	2.76%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	52	\$8,872,123.15	5.99%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,700.00	0.04%	0	\$0.00	NA	0	\$0.
	GMAC BANK	34	\$7,260,142.14	4.9%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,902,575.35	1.28%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	3	\$261,350.00	0.18%	0	\$0.00	NA	0	\$0.

	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$609,270.52	0.41%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	5	\$1,223,777.59	0.83%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	21	\$3,288,208.69	2.22%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	13	\$1,429,601.82	0.96%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	2	\$316,115.00	0.21%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	4	\$1,188,400.00	0.8%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	16	\$1,963,129.50	1.32%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	18	\$2,388,427.43	1.61%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	11	\$1,102,493.02	0.74%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	5	\$875,613.12	0.59%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	23	\$4,187,459.93	2.83%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	157	\$22,687,962.10	15.31%	0	\$0.00	NA	0	\$0.
	Unavailable	357	\$60,949,217.22	41.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>945</b>	<b>\$148,180,247.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PBF6	1ST SOURCE BANK	2	\$169,698.45	0.59%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	6	\$671,491.80	2.35%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	42	\$5,394,983.56	18.89%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	5	\$322,595.89	1.13%	0	\$0.00	NA	0	\$0.
	GMAC BANK	8	\$1,218,255.67	4.27%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$64,200.00	0.22%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$701,064.18	2.45%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	17	\$1,803,980.78	6.32%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$244,798.43	0.86%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	14	\$1,602,617.16	5.61%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	5	\$802,350.00	2.81%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	8	\$801,735.47	2.81%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$183,000.00	0.64%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	3	\$319,123.51	1.12%	0	\$0.00	NA	0	\$0.

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	Unavailable	94	\$14,262,777.45	49.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$28,562,672.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$315,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$240,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	91	\$12,993,582.89	31.26%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$736,480.57	1.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$469,018.81	1.13%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	16	\$2,409,493.00	5.8%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$270,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$574,228.00	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$13,352,934.22	32.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>298</b>	<b>\$41,559,613.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PBH2	BANK OF AMERICA NA	4	\$557,132.35	3.92%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$690,750.00	4.86%	0	\$0.00	NA	0	\$0.00
		2	\$534,094.45	3.75%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK FSB							
	CROWN MORTGAGE COMPANY	1	\$96,000.00	0.67%	0	\$0.00	NA	\$0.
	CTX MORTGAGE COMPANY, LLC	1	\$165,457.11	1.16%	0	\$0.00	NA	\$0.
	GMAC BANK	1	\$102,000.00	0.72%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$374,900.00	2.64%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	1	\$51,500.00	0.36%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK CORPORATION	3	\$262,200.00	1.84%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	9	\$738,782.68	5.19%	0	\$0.00	NA	\$0.
	NATIONAL CITY BANK	42	\$4,075,563.05	28.65%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$204,738.22	1.44%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	9	\$406,096.54	2.86%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE, L.L.C	9	\$1,570,185.00	11.04%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	6	\$475,050.00	3.34%	0	\$0.00	NA	\$0.
	Unavailable	37	\$3,919,461.21	27.56%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>140</b>	<b>\$14,223,910.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31371PBJ8	CHASE HOME FINANCE, LLC	61	\$7,380,755.20	14.7%	0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC	18	\$1,401,792.78	2.79%	0	\$0.00	NA	\$0.
	COUNTRYWIDE BANK, FSB	100	\$11,185,337.67	22.28%	0	\$0.00	NA	\$0.
	GMAC BANK	7	\$1,090,609.75	2.17%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	2	\$418,421.00	0.83%	0	\$0.00	NA	\$0.
	NATIONAL CITY BANK	4	\$483,306.65	0.96%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC	11	\$1,273,700.00	2.54%	0	\$0.00	NA	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,007,263.84	2.01%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$215,653.62	0.43%	0	\$0.00	NA	\$0.
	WACHOVIA MORTGAGE, FSB	12	\$1,546,603.24	3.08%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	71	\$9,973,942.74	19.87%	0	\$0.00	NA	\$0.

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		Unavailable	111	\$14,216,759.81	28.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>411</b>	<b>\$50,194,146.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
		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
<b>Total</b>			<b>223</b>	<b>\$45,254,895.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
			2	\$202,150.00	0.4%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$369,800.00	0.73%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	9	\$1,613,079.00	3.19%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	6	\$747,285.94	1.48%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$596,060.00	1.18%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$56,661.95	0.11%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$292,577.20	0.58%	0	\$0.00	NA	0	\$0.
	Unavailable	182	\$32,893,417.13	64.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>311</b>	<b>\$50,632,768.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PBT6	1ST SOURCE BANK	4	\$478,500.00	1.77%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	4	\$561,004.18	2.08%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	4	\$587,879.88	2.18%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$98,670.33	0.37%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	8	\$1,409,100.00	5.22%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$3,650,576.73	13.52%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	31	\$5,357,347.09	19.85%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$456,000.00	1.69%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	28	\$4,212,570.76	15.6%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	16	\$2,477,326.00	9.18%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,210.75	0.81%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$7,487,322.11	27.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>181</b>	<b>\$26,995,507.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PBU3	BANK OF AMERICA NA	3	\$1,225,384.99	7.96%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	10	\$2,476,039.53	16.08%	0	\$0.00	NA	0	\$0.
	GMAC BANK	5	\$1,614,250.00	10.48%	0	\$0.00	NA	0	\$0.

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	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
<b>Total</b>		<b>59</b>	<b>\$15,397,088.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>69</b>	<b>\$17,278,719.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>100</b>	<b>\$15,110,322.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>65</b>	<b>\$11,971,090.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>45</b>	<b>\$12,440,836.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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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
		Unavailable	8	\$2,542,015.95	54.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,689,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>16</b>	<b>\$2,344,081.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>202</b>	<b>\$28,185,896.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
			4	\$347,250.00	1.64%	0	\$0.00	NA	0	\$0.00



		WACHOVIA MORTGAGE, FSB								
		WELLS FARGO BANK, N.A	74	\$5,793,308.72	27.42%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$6,258,105.96	29.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>251</b>	<b>\$21,127,701.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PCD0		CHASE HOME FINANCE, LLC	26	\$1,877,720.02	27.72%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC	9	\$496,898.21	7.33%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE BANK, FSB	5	\$155,285.71	2.29%	0	\$0.00	NA	0	\$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$29,826.67	0.44%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY BANK	6	\$273,948.99	4.04%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	2	\$80,299.21	1.19%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE, FSB	2	\$171,804.82	2.54%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$3,688,886.60	54.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>100</b>	<b>\$6,774,670.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PCE8		Unavailable	19	\$3,957,753.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$3,957,753.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PCF5		BANK OF AMERICA NA	6	\$459,586.09	13.47%	0	\$0.00	NA	0	\$0.
		METLIFE BANK, NA	5	\$376,062.10	11.02%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY BANK	5	\$276,488.37	8.1%	0	\$0.00	NA	0	\$0.
		THE BRANCH BANKING AND TRUST COMPANY	2	\$152,000.00	4.45%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE, FSB	5	\$406,258.09	11.91%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,741,810.63	51.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$3,412,205.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JFB7		POPULAR MORTGAGE, INC	21	\$2,541,600.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$2,541,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31411JFC5		POPULAR MORTGAGE, INC	10	\$886,238.36	44.08%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,124,298.49	55.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,010,536.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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
<b>Total</b>		<b>9</b>	<b>\$1,060,306.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>39</b>	<b>\$4,860,496.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>45</b>	<b>\$5,596,086.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412HYK9	REGIONS BANK	62	\$8,288,938.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$8,288,938.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412HYM5	REGIONS BANK	28	\$1,849,421.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,849,421.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412HYP8	REGIONS BANK	30	\$3,586,086.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,586,086.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412HYR4	REGIONS BANK	32	\$1,896,576.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$1,896,576.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412HYS2	REGIONS BANK	20	\$2,066,627.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,066,627.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412HYU7	REGIONS BANK	24	\$3,974,458.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,974,458.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412HYV5	REGIONS BANK	23	\$1,305,141.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,305,141.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NN28	ASSOCIATED BANK, NA	1	\$128,584.09	3.21%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,681.06	2.49%	0	\$0.00	NA	0	\$0.00
	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.
	INTERNATIONAL BANK OF COMMERCE	1	\$158,697.74	3.97%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,811.85	3.35%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$124,601.33	3.12%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$221,690.68	5.54%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$109,318.82	2.73%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$91,000.00	2.28%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	3	\$483,955.48	12.1%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$96,192.22	2.4%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$159,489.70	3.99%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$994,549.29	24.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$3,999,787.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NN36	ARVEST MORTGAGE COMPANY	1	\$99,681.07	4.24%	0	\$0.00	NA	0	\$0.
	GMAC BANK	1	\$119,417.91	5.08%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	1	\$172,940.62	7.35%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	1	\$227,200.00	9.66%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,149,149.40	73.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$2,768,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NN44	CHASE HOME FINANCE, LLC	1	\$98,198.45	5.4%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$162,472.00	8.93%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$48,812.13	2.68%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$30,000.00	1.65%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$75,000.00	4.12%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	4	\$272,498.80	14.97%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$20,000.00	1.1%	0	\$0.00	NA	0	\$0.

	INTERNATIONAL BANK OF COMMERCE	1	\$37,000.00	2.03%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$59,818.79	3.29%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	2	\$69,613.47	3.83%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$46,854.91	2.57%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$68,800.00	3.78%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$73,650.00	4.05%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$792,954.45	41.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$1,855,673.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NN51	BOEING EMPLOYEES CREDIT UNION	5	\$1,211,575.90	10.16%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$265,885.46	2.23%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$345,424.45	2.9%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,000.00	0.92%	0	\$0.00	NA	0	\$0.
	GMAC BANK	1	\$248,300.00	2.08%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	2	\$328,489.75	2.75%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$189,776.93	1.59%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$399,093.73	3.35%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$299,581.90	2.51%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$498,188.94	4.18%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$294,645.54	2.47%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$234,724.10	1.97%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	7	\$1,155,959.46	9.69%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,826.23	1.24%	0	\$0.00	NA	0	\$0.

		Unavailable	27	\$6,199,833.55	51.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$11,929,305.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>7</b>	<b>\$1,773,704.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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.
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,332.91	1.6%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	3	\$285,225.48	5.04%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	2	\$163,807.16	2.89%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$94,000.00	1.66%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$96,451.56	1.7%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$85,433.29	1.51%	0	\$0.00	NA	0	\$0.
	THE CARROLL MORTGAGE GROUP, INC	1	\$107,124.34	1.89%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$101,440.99	1.79%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$90,400.00	1.6%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,424,156.17	25.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$5,658,816.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NN85	BANK OF STANLY	1	\$112,800.00	7.98%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,907.95	8.34%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$119,395.43	8.44%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$119,828.75	8.47%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC	1	\$116,000.00	8.2%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$115,922.16	8.2%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$119,906.38	8.48%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	8.49%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$472,217.26	33.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,413,977.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NN93	ALPINE BANK & TRUST CO	1	\$138,791.64	3.4%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$126,800.00	3.11%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA	1	\$145,886.10	3.57%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$144,000.00	3.53%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,886.88	3.55%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$272,556.91	6.68%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$128,000.00	3.14%	0	\$0.00	NA	0	\$0.
	EAGLE HOME MORTGAGE, LLC	2	\$255,800.28	6.27%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$283,890.78	6.95%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$139,391.17	3.41%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$282,500.00	6.92%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$145,600.00	3.57%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$129,020.31	3.16%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$294,750.00	7.22%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$145,392.02	3.56%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$145,386.49	3.56%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	2	\$214,289.75	5.25%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$131,150.13	3.21%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC	1	\$131,397.42	3.22%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$683,254.12	16.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$4,082,744.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NNU6	AMERICAN NATIONAL BANK, TERRELL	1	\$69,776.74	3.04%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$84,271.03	3.68%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	1	\$47,845.24	2.09%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$120,881.99	5.27%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE	1	\$24,920.27	1.09%	0	\$0.00	NA	0	\$0.

	MORTGAGE								
	DURANT BANK AND TRUST COMPANY	1	\$58,610.42	2.56%	0	\$0.00	NA	0	\$0.
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$19,600.00	0.86%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$97,400.00	4.25%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	1	\$66,786.30	2.91%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$54,824.58	2.39%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$73,771.56	3.22%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	4	\$140,670.50	6.14%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,734.98	3.65%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	4	\$202,857.97	8.85%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	3	\$103,597.53	4.52%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$64,750.00	2.82%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$72,570.73	3.17%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$27,272.74	1.19%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$878,118.89	38.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$2,292,261.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NNV4	ARVEST MORTGAGE COMPANY	4	\$182,893.82	13.64%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$26,541.00	1.98%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	2	\$48,842.66	3.64%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,082,143.43	80.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$1,340,420.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NNW2	ABACUS FEDERAL SAVINGS BANK	1	\$69,766.90	2.08%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$44,544.75	1.33%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$52,500.00	1.57%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$59,800.20	1.78%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$49,832.42	1.49%	0	\$0.00	NA	0	\$0.



ASSOCIATED BANK, NA	4	\$195,250.48	5.83%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	1	\$30,000.00	0.9%	0	\$0.00	NA	0	\$0.
BANK OF ELMWOOD	1	\$70,600.00	2.11%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$45,500.00	1.36%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$33,000.00	0.98%	0	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	2	\$104,853.34	3.13%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$57,808.92	1.72%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$46,396.65	1.38%	0	\$0.00	NA	0	\$0.
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$23,920.93	0.71%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$77,245.85	2.3%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$21,700.00	0.65%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$78,241.39	2.33%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$55,000.00	1.64%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$25,000.00	0.75%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	1	\$50,830.17	1.52%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$44,734.61	1.33%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$62,500.00	1.86%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$69,968.73	2.09%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$70,534.93	2.1%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$68,575.77	2.05%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	2	\$121,996.65	3.64%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	1	\$79,343.36	2.37%	0	\$0.00	NA	0	\$0.

	PREMIER BANK OF JACKSONVILLE	1	\$42,300.00	1.26%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	3	\$193,850.00	5.78%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$49,833.50	1.49%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$75,251.27	2.25%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$41,462.95	1.24%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$43,438.91	1.3%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$75,000.00	2.24%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$61,397.06	1.83%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$70,267.74	2.1%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$111,549.58	3.33%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$43,000.00	1.28%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$70,173.02	2.09%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$764,788.19	22.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$3,351,758.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NNX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$135,000.00	2.45%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$299,011.68	5.42%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$99,666.99	1.81%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	2	\$178,413.49	3.23%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$225,000.00	4.08%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$186,373.26	3.38%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,465,792.59	26.56%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,500.00	1.71%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$94,400.00	1.71%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$325,412.00	5.9%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$95,181.98	1.72%	0	\$0.00	NA	0	\$0.

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	FREMONT BANK	1	\$125,000.00	2.27%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	1	\$198,692.76	3.6%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$200,000.00	3.62%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	1	\$99,670.56	1.81%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$119,218.48	2.16%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,600.00	1.55%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	3	\$359,000.00	6.51%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$73,179.05	1.33%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	1	\$92,451.51	1.68%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$149,012.75	2.7%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$115,613.72	2.1%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$415,626.23	7.53%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$286,609.84	5.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$5,518,426.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NNY8	ARVEST MORTGAGE COMPANY	2	\$81,131.38	6.58%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,835.28	4.04%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	3	\$126,309.58	10.24%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$80,320.00	6.51%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	1	\$42,750.00	3.47%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$852,655.06	69.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$1,233,001.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NNZ5	ARVEST MORTGAGE COMPANY	2	\$192,657.80	7.13%	0	\$0.00	NA	0	\$0.
	GMAC BANK	4	\$413,024.51	15.29%	0	\$0.00	NA	0	\$0.
	SA MORTGAGE SERVICES, LLC	2	\$233,843.70	8.65%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,862,533.99	68.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$2,702,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31412NP26		SILVER STATE SCHOOLS CREDIT UNION	54	\$6,522,553.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$6,522,553.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NP34		BETHPAGE FEDERAL CREDIT UNION	4	\$930,157.60	27.16%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	1	\$184,024.94	5.37%	0	\$0.00	NA	0	\$0.
		ISLAND FEDERAL CREDIT UNION	1	\$214,520.73	6.26%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$307,271.39	8.97%	0	\$0.00	NA	0	\$0.
		RBS CITIZENS, NA	2	\$472,697.45	13.8%	0	\$0.00	NA	0	\$0.
		TEACHERS FEDERAL CREDIT UNION	2	\$419,500.00	12.25%	0	\$0.00	NA	0	\$0.
		THE SUMMIT FEDERAL CREDIT UNION	5	\$726,500.00	21.21%	0	\$0.00	NA	0	\$0.
		U. S. MORTGAGE CORP	1	\$109,885.14	3.21%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$59,935.85	1.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$3,424,493.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NP42		SILVER STATE SCHOOLS CREDIT UNION	15	\$1,648,453.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,648,453.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NP59		ADIRONDACK TRUST COMPANY THE	4	\$569,902.34	7.6%	0	\$0.00	NA	0	\$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$308,694.84	4.11%	0	\$0.00	NA	0	\$0.
		BANK OF AKRON	1	\$254,000.00	3.39%	0	\$0.00	NA	0	\$0.
		BETHPAGE FEDERAL CREDIT UNION	3	\$682,867.17	9.1%	0	\$0.00	NA	0	\$0.
		CFCU COMMUNITY CREDIT UNION	2	\$220,000.00	2.93%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	2	\$434,915.44	5.8%	0	\$0.00	NA	0	\$0.
		EMIGRANT MORTGAGE COMPANY, INC	1	\$247,259.44	3.3%	0	\$0.00	NA	0	\$0.
		EVANS BANK, NATIONAL ASSOCIATION	1	\$210,400.00	2.8%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	4	\$486,894.87	6.49%	0	\$0.00	NA	0	\$0.

	INVESTORS SAVINGS BANK	1	\$297,696.17	3.97%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,318.98	3.16%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	2	\$341,726.23	4.55%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$218,638.42	2.91%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$200,000.00	2.67%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	7	\$1,314,000.00	17.51%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$50,000.00	0.67%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,428,220.73	19.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$7,502,534.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NP67	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$131,754.83	5.63%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	5	\$560,277.98	23.94%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$322,029.10	13.76%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$98,176.84	4.2%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$383,831.51	16.4%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	2	\$363,710.75	15.54%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$480,422.90	20.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,340,203.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NP75	ARVEST MORTGAGE COMPANY	12	\$1,398,385.45	16.89%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	1	\$116,134.27	1.4%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$594,491.08	7.18%	0	\$0.00	NA	0	\$0.
	GMAC BANK	1	\$124,007.22	1.5%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	3	\$343,532.01	4.15%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	11	\$1,283,179.06	15.5%	0	\$0.00	NA	0	\$0.
	SA MORTGAGE SERVICES, LLC	3	\$361,193.84	4.36%	0	\$0.00	NA	0	\$0.
		2	\$231,888.85	2.8%	0	\$0.00	NA	0	\$0.

	STAR FINANCIAL GROUP, INC								
	Unavailable	33	\$3,824,291.67	46.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$8,277,103.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>81</b>	<b>\$5,226,034.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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

BAY FEDERAL CREDIT UNION	1	\$100,500.00	0.59%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$99,818.70	0.58%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$101,410.44	0.59%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	5	\$497,370.31	2.9%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$97,418.08	0.57%	0	\$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	1	\$86,110.14	0.5%	0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$108,701.63	0.63%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$398,901.34	2.32%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK OF TEXAS	1	\$109,151.24	0.64%	0	\$0.00	NA	0	\$0.
COMMERCIAL STATE BANK	1	\$108,000.00	0.63%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$209,117.59	1.22%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	5	\$466,082.45	2.72%	0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$105,304.72	0.61%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,316.72	0.55%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	3	\$299,437.83	1.75%	0	\$0.00	NA	0	\$0.
DORAL BANK	2	\$184,649.32	1.08%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$197,822.39	1.15%	0	\$0.00	NA	0	\$0.
EAGLE HOME MORTGAGE, LLC	1	\$87,924.23	0.51%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$99,559.91	0.58%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$87,000.00	0.51%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$91,517.20	0.53%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$196,276.78	1.14%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$85,922.25	0.5%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE	1	\$95,034.00	0.55%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C	1	\$99,915.99	0.58%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$92,718.12	0.54%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$105,500.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$194,724.47	1.13%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$90,250.00	0.53%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$108,800.00	0.63%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$97,875.00	0.57%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	2	\$192,329.76	1.12%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$104,257.04	0.61%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	1	\$107,902.36	0.63%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$286,910.80	1.67%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC	1	\$103,912.62	0.61%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$180,411.97	1.05%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$97,850.00	0.57%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$107,804.19	0.63%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$290,643.05	1.69%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$101,907.79	0.59%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO	1	\$85,126.64	0.5%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$89,519.00	0.52%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$84,831.82	0.49%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$86,225.70	0.5%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$93,000.00	0.54%	0	\$0.00	NA	0	\$0.



NATIONAL COOPERATIVE BANK, N.A	1	\$108,899.04	0.63%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	6	\$593,240.90	3.46%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$92,000.00	0.54%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$296,920.00	1.73%	0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	1	\$99,819.68	0.58%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$92,915.93	0.54%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,909.13	0.55%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$89,524.72	0.52%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$109,505.64	0.64%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$179,757.34	1.05%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	3	\$279,405.68	1.63%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$95,419.77	0.56%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.52%	0	\$0.00	NA	0	\$0.
REGIONS BANK	1	\$99,384.94	0.58%	0	\$0.00	NA	0	\$0.
S&T BANK	2	\$200,905.07	1.17%	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	6	\$515,895.63	3.01%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$91,500.00	0.53%	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$97,922.15	0.57%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$99,614.16	0.58%	0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$85,600.00	0.5%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$99,725.51	0.58%	0	\$0.00	NA	0	\$0.

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,000.00	0.63%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$104,000.00	0.61%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$87,073.49	0.51%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$181,000.00	1.05%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$85,027.00	0.5%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$88,274.16	0.51%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$3,064,098.07	17.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>178</b>	<b>\$17,157,676.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NPA8	BANNER BANK	1	\$153,000.00	5.02%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$165,000.00	5.41%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$165,370.67	5.42%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$172,000.00	5.64%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$171,869.12	5.64%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$150,900.00	4.95%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$158,400.00	5.2%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$170,869.88	5.6%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$156,318.90	5.13%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$149,896.77	4.92%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$168,671.56	5.53%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$170,644.64	5.6%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$164,990.00	5.41%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$151,837.23	4.98%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$779,289.59	25.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$3,049,058.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NPB6		1	\$27,980.23	0.35%	0	\$0.00	NA	0	\$0.

	AMERIFIRST FINANCIAL CORPORATION							
	ASSOCIATED BANK, NA	1	\$57,955.86	0.72%	0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$39,170.17	0.49%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	1	\$45,140.66	0.56%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK FSB	1	\$46,875.00	0.58%	0	\$0.00	NA	\$0.
	CITIZENS BANK	1	\$74,944.34	0.93%	0	\$0.00	NA	\$0.
	COLONIAL SAVINGS FA	2	\$90,429.40	1.13%	0	\$0.00	NA	\$0.
	CORTRUST BANK	13	\$872,334.45	10.86%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY	2	\$121,248.94	1.51%	0	\$0.00	NA	\$0.
	DENVER MORTGAGE COMPANY, INC	6	\$363,200.00	4.52%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$57,600.00	0.72%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$102,284.51	1.27%	0	\$0.00	NA	\$0.
	EAGLE HOME MORTGAGE, LLC	1	\$74,936.93	0.93%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$19,984.78	0.25%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	1	\$78,480.00	0.98%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	4	\$212,051.07	2.64%	0	\$0.00	NA	\$0.
	FULTON BANK	1	\$79,937.59	1%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$49,373.33	0.61%	0	\$0.00	NA	\$0.
	GMAC BANK	1	\$60,952.41	0.76%	0	\$0.00	NA	\$0.
	GUARANTY SAVINGS BANK	1	\$36,000.00	0.45%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	2	\$131,574.97	1.64%	0	\$0.00	NA	\$0.
	HANNIBAL NATIONAL BANK	1	\$36,000.00	0.45%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$58,500.00	0.73%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$63,807.19	0.79%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$28,500.00	0.35%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$68,400.00	0.85%	0	\$0.00	NA	\$0.

IRWIN UNION BANK AND TRUST COMPANY	3	\$190,964.37	2.38%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$75,000.00	0.93%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	2	\$157,336.25	1.96%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$107,156.07	1.33%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$151,807.26	1.89%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	6	\$423,628.65	5.28%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$27,578.99	0.34%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	4	\$252,869.10	3.15%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$73,800.00	0.92%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC	2	\$91,637.84	1.14%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$113,000.00	1.41%	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$84,000.00	1.05%	0	\$0.00	NA	0	\$0.
PULASKI MORTGAGE COMPANY	1	\$50,000.00	0.62%	0	\$0.00	NA	0	\$0.
REGIONS BANK	2	\$113,175.56	1.41%	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$40,400.00	0.5%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$80,744.96	1.01%	0	\$0.00	NA	0	\$0.
SUNSHINE MORTGAGE CORPORATION	3	\$141,530.64	1.76%	0	\$0.00	NA	0	\$0.
THE CARROLL MORTGAGE GROUP, INC	1	\$78,800.00	0.98%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$75,942.17	0.95%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	4	\$218,594.95	2.72%	0	\$0.00	NA	0	\$0.
TWINSTAR CREDIT UNION	1	\$60,075.09	0.75%	0	\$0.00	NA	0	\$0.
WALL STREET MORTGAGE BANKERS	1	\$70,819.71	0.88%	0	\$0.00	NA	0	\$0.

	LTD D/B/A POWER EXPRESS								
	WALLICK AND VOLK INC	3	\$168,217.67	2.1%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$55,463.32	0.69%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$2,260,131.57	27.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>135</b>	<b>\$8,060,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NPE0	PHH MORTGAGE CORPORATION	1	\$117,505.93	11.23%	0	\$0.00	NA	0	\$0.
	SA MORTGAGE SERVICES, LLC	1	\$119,159.26	11.39%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	1	\$112,412.24	10.74%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$697,387.83	66.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,046,465.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NPF7	ARVEST MORTGAGE COMPANY	2	\$118,854.38	4.7%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$100,000.00	3.95%	0	\$0.00	NA	0	\$0.
	GMAC BANK	9	\$584,169.50	23.09%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$84,538.95	3.34%	0	\$0.00	NA	0	\$0.
	SA MORTGAGE SERVICES, LLC	1	\$67,868.32	2.68%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	3	\$174,914.52	6.91%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	1	\$44,366.21	1.75%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,355,253.18	53.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$2,529,965.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NPJ9	AMEGY MORTGAGE	1	\$195,731.34	8.11%	0	\$0.00	NA	0	\$0.
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$53,939.98	2.23%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$363,647.86	15.07%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$353,707.40	14.66%	0	\$0.00	NA	0	\$0.
	DORAL BANK	2	\$116,780.47	4.84%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$41,731.32	1.73%	0	\$0.00	NA	0	\$0.
		1	\$23,811.57	0.99%	0	\$0.00	NA	0	\$0.

	GUARANTY BANK F.S.B								
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$586,934.65	24.32%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$51,958.67	2.15%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$45,705.74	1.89%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	4	\$275,521.07	11.42%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	5.97%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$160,000.00	6.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$2,413,470.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NPK6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$130,000.00	3.35%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$89,443.33	2.3%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$54,700.00	1.41%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$152,207.13	3.92%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$41,245.04	1.06%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$91,430.95	2.36%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$44,000.00	1.13%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$209,838.74	5.41%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$41,001.68	1.06%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$176,906.45	4.56%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$99,389.79	2.56%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$54,659.81	1.41%	0	\$0.00	NA	0	\$0.
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$191,271.65	4.93%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$96,000.00	2.47%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$192,572.37	4.96%	0	\$0.00	NA	0	\$0.

	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	3.35%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$42,950.00	1.11%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$24,849.51	0.64%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$99,381.47	2.56%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$53,000.00	1.37%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$39,500.00	1.02%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	1	\$29,819.41	0.77%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$59,636.35	1.54%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$53,668.25	1.38%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$27,333.32	0.7%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$69,149.32	1.78%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	1	\$72,554.55	1.87%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$81,000.00	2.09%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$72,899.18	1.88%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$76,936.39	1.98%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$350,000.00	9.02%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$134,181.79	3.46%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$134,096.60	3.45%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$665,709.64	17.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$3,881,332.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NPL4	ARVEST MORTGAGE COMPANY	4	\$221,939.48	15.88%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$72,560.56	5.19%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$252,564.17	18.07%	0	\$0.00	NA	0	\$0.
		1	\$99,398.03	7.11%	0	\$0.00	NA	0	\$0.

	SA MORTGAGE SERVICES, LLC								
	Unavailable	7	\$750,961.78	53.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,397,424.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>53</b>	<b>\$9,078,452.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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.
CHITTENDEN TRUST COMPANY	1	\$152,668.86	1.59%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$73,837.45	0.77%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	4	\$698,919.65	7.3%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	4.36%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$83,000.00	0.87%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$157,553.16	1.65%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$129,714.45	1.35%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$114,492.55	1.2%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	1	\$124,725.43	1.3%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$107,766.25	1.13%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	2	\$202,938.50	2.12%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	4	\$501,299.78	5.24%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$379,405.21	3.96%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,549.82	2.17%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC	1	\$106,764.96	1.12%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$389,293.01	4.07%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$212,307.62	2.22%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$105,870.89	1.11%	0	\$0.00	NA	0	\$0.

	RBS CITIZENS, NA	3	\$726,084.03	7.58%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$93,793.53	0.98%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	8	\$1,242,040.89	12.97%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$199,567.14	2.08%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$52,405.96	0.55%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$268,421.31	2.8%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$326,595.55	3.41%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$68,000.00	0.71%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$44,901.15	0.47%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$101,559.72	1.06%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$109,761.92	1.15%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$138,699.16	1.45%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$354,220.22	3.7%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,093,631.06	11.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$9,573,350.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NPQ3	ARVEST MORTGAGE COMPANY	3	\$493,407.72	11.82%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$234,695.48	5.62%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$91,800.88	2.2%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	6	\$1,032,964.07	24.74%	0	\$0.00	NA	0	\$0.
	SA MORTGAGE SERVICES, LLC	1	\$220,108.24	5.27%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	2	\$258,679.68	6.19%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,844,083.85	44.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$4,175,739.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31412NPR1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,751.62	5.51%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$134,664.98	6.2%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$149,689.52	6.89%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$130,493.42	6.01%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$170,141.78	7.83%	0	\$0.00	NA	0	\$0.
	GMAC BANK	1	\$199,592.18	9.19%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC	1	\$133,600.00	6.15%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$120,250.59	5.54%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$155,000.00	7.13%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$140,000.00	6.44%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$719,290.76	33.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,172,474.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NPS9	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$249,901.35	10.23%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$383,569.38	15.69%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,810,507.65	74.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,443,978.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NPV2	METLIFE BANK, NA	5	\$574,025.53	53.99%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	1	\$73,573.87	6.92%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$104,898.82	9.87%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$310,633.81	29.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,063,132.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NPW0	SILVER STATE SCHOOLS CREDIT UNION	29	\$2,583,842.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$2,583,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NPX8	SILVER STATE SCHOOLS CREDIT UNION	13	\$2,248,405.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,248,405.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NPY6	SILVER STATE SCHOOLS CREDIT	75	\$10,649,625.57	100%	0	\$0.00	NA	0	\$0.

	UNION								
<b>Total</b>		<b>75</b>	<b>\$10,649,625.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NPZ3	SILVER STATE SCHOOLS CREDIT UNION	38	\$6,308,021.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$6,308,021.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NQ25	ANCHORBANK FSB	1	\$124,896.52	2.32%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$798,664.55	14.84%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$128,144.88	2.38%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,950.00	2.45%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$136,390.84	2.53%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$142,383.19	2.65%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$132,893.64	2.47%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$124,902.48	2.32%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$145,383.65	2.7%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	1	\$139,882.37	2.6%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$255,398.04	4.75%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$127,897.64	2.38%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC	1	\$139,890.78	2.6%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$140,684.58	2.61%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	1	\$129,393.85	2.4%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$273,020.48	5.07%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$125,147.33	2.33%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$139,885.24	2.6%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,506.91	2.44%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$147,762.58	2.75%	0	\$0.00	NA	0	\$0.

	VALLEY NATIONAL BANK	1	\$125,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,640,819.72	30.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,381,899.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NQ33	BLACKHAWK STATE BANK	1	\$158,270.16	4.43%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$328,990.33	9.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,963.97	4.75%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$170,000.00	4.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$338,921.96	9.48%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$149,882.98	4.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$172,658.36	4.83%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$334,367.21	9.35%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$166,363.52	4.65%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$151,878.44	4.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$166,875.00	4.67%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$149,880.05	4.19%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$149,877.05	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$806,599.32	22.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,574,528.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NQ41	AMARILLO NATIONAL BANK	1	\$64,873.32	0.66%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$75,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$49,792.69	0.51%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$78,335.10	0.8%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$260,584.91	2.65%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$129,868.45	1.32%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$83,931.15	0.85%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$82,331.55	0.84%	0	\$0.00	NA	0	\$0.00
		1	\$74,940.02	0.76%	0	\$0.00	NA	0	\$0.00

	BUTTE COMMUNITY BANK							
	CENTRAL MORTGAGE COMPANY	4	\$299,798.37	3.05%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$88,688.03	0.9%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$59,950.82	0.61%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$48,000.00	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$83,387.00	0.85%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF TEXAS	1	\$64,050.00	0.65%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$188,808.20	1.92%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$79,848.74	0.81%	0	\$0.00	NA	0
	CORTRUST BANK	13	\$830,855.88	8.44%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$56,205.01	0.57%	0	\$0.00	NA	0
	DORAL BANK	1	\$72,193.64	0.73%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$58,350.00	0.59%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$97,235.55	0.99%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$144,500.00	1.47%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$52,956.56	0.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$61,500.00	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$84,530.65	0.86%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$57,600.00	0.59%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$46,361.01	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$370,405.72	3.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$74,860.35	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$35,000.00	0.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$447,350.65	4.55%	0	\$0.00	NA	0

	FREMONT BANK	2	\$156,021.99	1.59%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$41,366.06	0.42%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	1	\$58,400.00	0.59%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$151,938.52	1.54%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC	1	\$74,441.88	0.76%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$113,891.96	1.16%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$79,936.03	0.81%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$57,405.46	0.58%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO	1	\$59,950.81	0.61%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	3	\$148,068.21	1.5%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$60,350.49	0.61%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$79,933.77	0.81%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$46,262.64	0.47%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$111,944.35	1.14%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$103,664.13	1.05%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$63,946.23	0.65%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$39,968.01	0.41%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	7	\$426,707.13	4.34%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$79,937.59	0.81%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$48,959.83	0.5%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$34,800.00	0.35%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$93,085.24	0.95%	0	\$0.00	NA	0	\$0.

	TELCOM CREDIT UNION	1	\$71,400.00	0.73%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$38,854.32	0.39%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$103,017.55	1.05%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$66,750.00	0.68%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$77,438.03	0.79%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$126,301.49	1.28%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$63,947.54	0.65%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$42,366.09	0.43%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$67,446.02	0.69%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$24,780.17	0.25%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$2,768,631.09	27.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>161</b>	<b>\$9,884,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NQ66	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,632,900.00	40.15%	0	\$0.00	NA	0	\$0.
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$893,503.35	21.97%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	1	\$283,672.97	6.98%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$416,359.37	10.24%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$224,820.07	5.53%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$615,371.82	15.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$4,066,627.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NQ82	ARVEST MORTGAGE COMPANY	1	\$130,690.12	8.84%	0	\$0.00	NA	0	\$0.



	GMAC BANK	1	\$138,364.49	9.36%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	4	\$509,599.66	34.47%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$699,681.52	47.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,478,335.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NQA7	AMARILLO NATIONAL BANK	1	\$120,000.00	1.35%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$122,786.49	1.38%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,896.68	1.35%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$122,888.80	1.38%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$120,280.00	1.35%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$124,387.45	1.4%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$110,951.63	1.25%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$229,399.84	2.58%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$117,498.74	1.32%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,017.00	1.34%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$120,000.00	1.35%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$117,900.86	1.33%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$109,902.95	1.24%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$112,200.00	1.26%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,093.92	1.38%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$231,288.10	2.6%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$219,905.29	2.47%	0	\$0.00	NA	0	\$0.
	GMAC BANK	1	\$116,768.50	1.31%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$346,199.02	3.89%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$117,187.16	1.32%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$112,000.00	1.26%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$114,791.51	1.29%	0	\$0.00	NA	0	\$0.

	LAKE MORTGAGE COMPANY INC	1	\$118,892.42	1.34%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$238,094.39	2.68%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$123,207.03	1.38%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$352,471.66	3.96%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$355,595.70	4%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$109,800.59	1.23%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$123,887.91	1.39%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$225,313.08	2.53%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$237,500.00	2.67%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$112,320.00	1.26%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$120,078.32	1.35%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,700.48	1.27%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,000.00	1.28%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$116,694.41	1.31%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$123,000.00	1.38%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$121,250.00	1.36%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$121,490.08	1.37%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$236,950.00	2.66%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$114,896.04	1.29%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$123,893.24	1.39%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$119,896.68	1.35%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$119,894.13	1.35%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,207,915.72	24.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>76</b>	<b>\$8,898,085.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31412NQB5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$133,679.04	0.8%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$127,887.07	0.77%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$149,021.59	0.89%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,066.93	0.88%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$129,882.48	0.78%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$256,688.13	1.54%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$131,889.10	0.79%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$142,224.41	0.85%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$132,779.86	0.8%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$135,377.50	0.81%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$293,376.00	1.76%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$125,852.15	0.75%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$125,286.64	0.75%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$145,825.00	0.87%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$269,464.73	1.62%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$257,884.28	1.55%	0	\$0.00	NA	0	\$0.
	DEXTER CREDIT UNION	1	\$138,274.89	0.83%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$124,745.11	0.75%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$273,882.60	1.64%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$145,142.32	0.87%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$146,277.01	0.88%	0	\$0.00	NA	0	\$0.

FEDERAL HOME LOAN BANK OF CHICAGO	1	\$132,973.44	0.8%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$126,000.00	0.76%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$136,800.00	0.82%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK TEXAS	1	\$126,885.19	0.76%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	2	\$263,268.75	1.58%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,277.91	0.81%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$283,667.11	1.7%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$148,874.83	0.89%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$124,886.99	0.75%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DANVILLE	1	\$141,500.00	0.85%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$139,373.89	0.84%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$276,165.29	1.66%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$140,592.78	0.84%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$128,000.00	0.77%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$138,577.63	0.83%	0	\$0.00	NA	0	\$0.
GMAC BANK	2	\$272,149.37	1.63%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$128,883.38	0.77%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	1	\$138,000.00	0.83%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	6	\$838,416.69	5.03%	0	\$0.00	NA	0	\$0.
HAYHURST MORTGAGE, INC	1	\$140,000.00	0.84%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$131,886.35	0.79%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$130,550.00	0.78%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$135,877.05	0.81%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A	1	\$139,879.46	0.84%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$131,900.00	0.79%	0	\$0.00	NA	0	\$0.

	MARQUETTE BANK	1	\$139,873.43	0.84%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$137,700.00	0.83%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$148,894.66	0.89%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$142,271.27	0.85%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	1	\$136,285.41	0.82%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$142,670.91	0.86%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$139,882.38	0.84%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	2	\$279,879.46	1.68%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$251,377.96	1.51%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$137,750.00	0.83%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$432,479.16	2.59%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$128,250.00	0.77%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$146,000.00	0.88%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$144,559.04	0.87%	0	\$0.00	NA	0	\$0.
	ROEBLING SAVINGS AND LOAN	1	\$129,882.48	0.78%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	3	\$398,847.84	2.39%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,308.52	0.78%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$126,000.00	0.76%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$131,730.84	0.79%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,000.00	0.79%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,200.00	0.77%	0	\$0.00	NA	0	\$0.
		1	\$133,357.78	0.8%	0	\$0.00	NA	0	\$0.

	THE HUNTINGTON NATIONAL BANK							
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,200.00	0.79%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$147,250.00	0.88%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$130,000.00	0.78%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$143,076.70	0.86%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$286,108.40	1.72%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$398,540.47	2.39%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,875.66	0.89%	0	\$0.00	NA	0
	Unavailable	24	\$3,313,253.22	19.82%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$16,677,398.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NQC3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,219,683.85	0.37%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,232,989.19	0.98%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$284,874.09	0.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$52,944.67	0.02%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$379,337.32	0.11%	0	\$0.00	NA	0
	AF BANK	2	\$320,872.56	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$675,170.18	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$103,891.41	0.03%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$1,139,192.25	0.34%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,057,049.96	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,208,254.61	0.37%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$716,517.43	0.22%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,275,213.87	0.39%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	11	\$1,769,766.72	0.54%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	45	\$8,850,781.01	2.68%	0	\$0.00	NA	0
		1	\$49,949.02	0.02%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION								
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$280,655.00	0.08%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$198,739.63	0.06%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	20	\$4,506,049.10	1.36%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$239,749.36	0.07%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	14	\$2,400,518.59	0.73%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	17	\$6,289,998.39	1.9%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$199,796.09	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$405,580.77	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$622,275.07	0.19%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$396,555.14	0.12%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$568,891.29	0.17%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$209,386.30	0.06%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$1,243,395.54	0.38%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	21	\$4,356,219.64	1.32%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	9	\$2,186,709.93	0.66%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,917,411.94	1.49%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	172	\$44,278,767.94	13.41%	0	\$0.00	NA	0	\$0.
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$193,424.87	0.06%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$137,859.30	0.04%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$174,671.74	0.05%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$216,893.45	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	3	\$1,054,267.98	0.32%	0	\$0.00	NA	0	\$0.
		3	\$861,091.26	0.26%	0	\$0.00	NA	0	\$0.

CHEVY CHASE BANK FSB								
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$6,058,275.80	1.83%	0	\$0.00	NA	0	\$0.
CHITTENDEN TRUST COMPANY	4	\$648,437.17	0.2%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$622,641.86	0.19%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	3	\$621,358.09	0.19%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$239,000.00	0.07%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	3	\$286,207.89	0.09%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$185,810.36	0.06%	0	\$0.00	NA	0	\$0.
CLINTON NATIONAL BANK	1	\$119,823.48	0.04%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	14	\$2,414,804.17	0.73%	0	\$0.00	NA	0	\$0.
COASTAL STATES MORTGAGE CORPORATION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	7	\$1,546,384.44	0.47%	0	\$0.00	NA	0	\$0.
COMMERCIAL STATE BANK	1	\$99,895.60	0.03%	0	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	2	\$261,825.85	0.08%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO	3	\$477,503.25	0.14%	0	\$0.00	NA	0	\$0.
COMMUNITY CENTRAL BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	3	\$487,501.97	0.15%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A	2	\$587,907.19	0.18%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	12	\$2,081,014.40	0.63%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	5	\$716,584.01	0.22%	0	\$0.00	NA	0	\$0.
DANVERSBANK	1	\$189,801.63	0.06%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR	1	\$199,796.09	0.06%	0	\$0.00	NA	0	\$0.



	SAVINGS							
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,521,192.86	1.07%	0	\$0.00	NA	\$0.
	DORAL BANK	6	\$999,479.02	0.3%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$765,226.41	0.23%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$354,025.46	0.11%	0	\$0.00	NA	\$0.
	EAGLE HOME MORTGAGE, LLC	3	\$572,108.29	0.17%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	18	\$4,496,037.94	1.36%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	60	\$11,935,105.04	3.61%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$249,745.12	0.08%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$163,832.80	0.05%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$399,592.18	0.12%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$4,158,270.94	1.26%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,800.00	0.03%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	15	\$3,441,385.55	1.04%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$345,269.79	0.1%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	3	\$518,534.92	0.16%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	21	\$8,065,500.65	2.44%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	32	\$6,547,155.24	1.98%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$660,137.01	0.2%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	10	\$2,849,112.36	0.86%	0	\$0.00	NA	\$0.

FIRST NATIONAL BANK ALASKA	3	\$383,408.70	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$241,753.27	0.07%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	6	\$1,866,312.80	0.57%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$369,522.87	0.11%	0	\$0.00	NA	0	\$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$383,091.58	0.12%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$280,703.62	0.08%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$191,704.35	0.06%	0	\$0.00	NA	0	\$0.
FULTON BANK	5	\$968,114.62	0.29%	0	\$0.00	NA	0	\$0.
GREAT WISCONSIN CREDIT UNION	1	\$259,734.92	0.08%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$495,759.39	0.15%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	41	\$6,535,157.28	1.98%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B	15	\$4,237,336.46	1.28%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	5	\$826,356.20	0.25%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	6	\$1,234,977.47	0.37%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	5	\$1,140,971.71	0.35%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	2	\$355,887.72	0.11%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	12	\$1,683,900.10	0.51%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	1	\$247,493.08	0.07%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	2	\$454,304.93	0.14%	0	\$0.00	NA	0	\$0.
IOWA STATE BANK	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$208,332.25	0.06%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	4	\$1,361,858.20	0.41%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	1	\$95,749.93	0.03%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$693,573.63	0.21%	0	\$0.00	NA	0	\$0.

	MACON BANK, INC	3	\$387,530.92	0.12%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$139,280.00	0.04%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$368,600.00	0.11%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$63,435.26	0.02%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$3,174,941.08	0.96%	0	\$0.00	NA	0	\$0.
	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.
		1	\$205,741.20	0.06%	0	\$0.00	NA	0	\$0.

	OLD SECOND NATIONAL BANK							
	OLIN COMMUNITY CREDIT UNION	1	\$60,000.00	0.02%	0	\$0.00	NA	\$0.
	OMNIAMERICAN BANK	3	\$691,839.53	0.21%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	2	\$351,584.60	0.11%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	10	\$1,690,516.67	0.51%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$55,942.91	0.02%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	13	\$3,105,791.31	0.94%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	6	\$1,012,634.97	0.31%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,796.09	0.06%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	35	\$7,739,552.31	2.34%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,105,752.81	0.33%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$392,214.52	0.12%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC	1	\$91,000.00	0.03%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$376,615.63	0.11%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$528,266.86	0.16%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$164,827.73	0.05%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,606.50	0.04%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$307,182.10	0.09%	0	\$0.00	NA	\$0.
	SEASONS FEDERAL CREDIT UNION	2	\$309,779.71	0.09%	0	\$0.00	NA	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$245,724.35	0.07%	0	\$0.00	NA	\$0.

SILVER STATE SCHOOLS CREDIT UNION	71	\$10,997,130.32	3.33%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$706,839.94	0.21%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$329,647.21	0.1%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$720,526.09	0.22%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	23	\$3,876,923.83	1.17%	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$84,411.78	0.03%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$44,953.01	0.01%	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$413,480.25	0.13%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$640,330.75	0.19%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	4	\$1,013,394.39	0.31%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$147,000.00	0.04%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$600,283.67	0.18%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$2,440,595.31	0.74%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	14	\$1,543,532.26	0.47%	0	\$0.00	NA	0	\$0.
TEACHER FEDERAL CREDIT UNION	2	\$579,592.18	0.18%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$372,000.00	0.11%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	5	\$1,364,803.86	0.41%	0	\$0.00	NA	0	\$0.
THE CREDIT UNION OF ALABAMA FCU	3	\$581,599.32	0.18%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	10	\$1,635,156.96	0.5%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T	1	\$135,861.34	0.04%	0	\$0.00	NA	0	\$0.

	OF SYCAMORE							
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,116,264.97	0.34%	0	\$0.00	NA	0
	TIERONE BANK	1	\$198,473.73	0.06%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$65,931.09	0.02%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$100,632.29	0.03%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	17	\$5,128,466.96	1.55%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$51,500.00	0.02%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$177,313.14	0.05%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$270,000.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,107,999.12	0.34%	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$144,800.00	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$159,833.74	0.05%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	8	\$1,150,209.59	0.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,796.09	0.06%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$498,460.91	0.15%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$274,719.62	0.08%	0	\$0.00	NA	0
	VANTUS BANK	7	\$878,192.16	0.27%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$374,111.10	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$272,916.51	0.08%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$95,000.00	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$828,554.20	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$195,297.82	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$451,109.05	0.14%	0	\$0.00	NA	0

	WESTMARK CREDIT UNION	3	\$324,580.76	0.1%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$652,636.00	0.2%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	3	\$825,500.00	0.25%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,875,644.99	0.57%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$127,126.96	0.04%	0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$94,903.14	0.03%	0	\$0.00	NA	0	\$0.
	Unavailable	298	\$61,582,647.41	18.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,581</b>	<b>\$330,796,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NQD1	ARVEST MORTGAGE COMPANY	20	\$3,552,583.16	3.11%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	4	\$461,514.96	0.4%	0	\$0.00	NA	0	\$0.
	CIMARRON MORTGAGE COMPANY	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	1	\$284,345.42	0.25%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$89,256.72	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$1,552,388.26	1.36%	0	\$0.00	NA	0	\$0.
	GMAC BANK	5	\$982,992.74	0.86%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	7	\$1,199,664.60	1.05%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	87	\$25,570,153.02	22.4%	0	\$0.00	NA	0	\$0.
	SA MORTGAGE SERVICES, LLC	35	\$8,996,543.20	7.88%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	2	\$438,026.76	0.38%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC	27	\$8,326,189.87	7.29%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	2	\$290,103.92	0.25%	0	\$0.00	NA	0	\$0.
	Unavailable	252	\$62,323,545.09	54.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>450</b>	<b>\$114,177,307.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NQE9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$547,000.00	0.12%	0	\$0.00	NA	0	\$0.
		1	\$241,000.00	0.05%	0	\$0.00	NA	0	\$0.

	ABACUS FEDERAL SAVINGS BANK							
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$576,029.75	0.13%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$279,278.88	0.06%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$887,160.87	0.2%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$405,333.29	0.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$475,036.80	0.11%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$141,368.94	0.03%	0	\$0.00	NA	0
	AF BANK	1	\$184,824.46	0.04%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$131,788.67	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$693,018.18	0.16%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$302,698.36	0.07%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	15	\$2,910,789.33	0.66%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$1,789,123.60	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$2,030,144.61	0.46%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$1,304,686.10	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$5,911,803.81	1.33%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$597,749.63	0.13%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	2	\$475,037.84	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$278,032.33	0.06%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	3	\$519,311.59	0.12%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$2,076,845.84	0.47%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$577,815.42	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$172,000.00	0.04%	0	\$0.00	NA	0



	ANCHORBANK FSB	10	\$2,239,008.85	0.5%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	4	\$672,605.98	0.15%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	133	\$26,151,859.03	5.89%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$199,810.23	0.04%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	52	\$11,788,517.28	2.65%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	5	\$838,590.17	0.19%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	12	\$1,980,335.42	0.45%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO	2	\$429,833.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF ELMWOOD	2	\$577,643.71	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	11	\$3,734,938.54	0.84%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	6	\$1,258,748.43	0.28%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$153,607.60	0.03%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,150,078.59	0.26%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC	1	\$258,915.00	0.06%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	2	\$405,989.96	0.09%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$771,765.82	0.17%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	8	\$1,854,105.68	0.42%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	2	\$427,778.40	0.1%	0	\$0.00	NA	0	\$0.
	BAY GULF CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	4	\$873,285.97	0.2%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	6	\$1,053,472.65	0.24%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	15	\$3,424,788.75	0.77%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	4	\$1,445,386.88	0.33%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	2	\$596,434.58	0.13%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$567,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$491,767.92	0.11%	0	\$0.00	NA	0	\$0.

	CENTRAL BANK OF PROVO	3	\$899,855.00	0.2%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	30	\$5,839,134.40	1.31%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$349,651.57	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	4	\$1,165,950.63	0.26%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	2	\$465,531.93	0.1%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	3	\$835,218.23	0.19%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	10	\$3,354,361.12	0.76%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$4,998,944.85	1.13%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	22	\$4,580,004.35	1.03%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	3	\$762,815.47	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	4	\$647,775.89	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	68	\$12,153,876.93	2.74%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	4	\$645,525.04	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$3,962,788.71	0.89%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK OF TEXAS	1	\$416,594.70	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$421,579.90	0.09%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$261,513.39	0.06%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$151,059.96	0.03%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$288,778.26	0.07%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$152,544.04	0.03%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	6	\$1,153,995.73	0.26%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	2	\$317,689.04	0.07%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	2	\$331,357.67	0.07%	0	\$0.00	NA	0	\$0.
		5	\$840,929.50	0.19%	0	\$0.00	NA	0	\$0.

	COMMUNITY BANK & TRUST CO							
	COMMUNITY SAVINGS BANK	1	\$127,875.59	0.03%	0	\$0.00	NA	\$0.
	COMMUNITY SECURITY BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,209,366.03	0.27%	0	\$0.00	NA	\$0.
	CORTRUST BANK	2	\$272,044.56	0.06%	0	\$0.00	NA	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$178,159.49	0.04%	0	\$0.00	NA	\$0.
	COVANTAGE CREDIT UNION	1	\$127,885.06	0.03%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$543,626.52	0.12%	0	\$0.00	NA	\$0.
	CU COMMUNITY, LLC	2	\$279,168.59	0.06%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	2	\$395,442.48	0.09%	0	\$0.00	NA	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	\$454,771.60	0.1%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	2	\$362,858.29	0.08%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$6,475,752.92	1.46%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	1	\$139,867.16	0.03%	0	\$0.00	NA	\$0.
	DOLLAR BANK FSB	1	\$265,487.00	0.06%	0	\$0.00	NA	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$138,397.52	0.03%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	17	\$3,908,883.87	0.88%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$255,751.19	0.06%	0	\$0.00	NA	\$0.
	EAGLE HOME MORTGAGE, LLC	3	\$521,063.36	0.12%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	6	\$1,443,510.51	0.33%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	49	\$10,496,205.14	2.36%	0	\$0.00	NA	\$0.
	ENVISION CREDIT UNION	1	\$179,233.84	0.04%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	1	\$157,354.12	0.04%	0	\$0.00	NA	\$0.
	FAIRWINDS CREDIT UNION	1	\$185,074.22	0.04%	0	\$0.00	NA	\$0.
		1	\$159,840.71	0.04%	0	\$0.00	NA	\$0.

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE								
	FARMERS & MERCHANTS BANK	1	\$314,701.11	0.07%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	9	\$2,259,967.12	0.51%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$4,922,921.74	1.11%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	3	\$1,081,353.66	0.24%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$639,780.61	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$292,208.81	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$3,316,673.80	0.75%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$526,200.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	22	\$7,092,626.28	1.6%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$485,977.92	0.11%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	28	\$6,375,775.63	1.44%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,138,911.63	0.48%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$187,821.62	0.04%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$401,498.82	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$166,238.27	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$323,189.62	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$624,877.31	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.

COMPANY								
FIRST NATIONAL BANK OF DEERWOOD	2	\$268,538.74	0.06%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	32	\$7,736,902.34	1.74%	0	\$0.00	NA	0	\$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$2,146,277.66	0.48%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$146,057.98	0.03%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	8	\$1,892,426.31	0.43%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$127,881.45	0.03%	0	\$0.00	NA	0	\$0.
FREMONT BANK	40	\$10,411,134.49	2.34%	0	\$0.00	NA	0	\$0.
FULTON BANK	13	\$3,329,512.40	0.75%	0	\$0.00	NA	0	\$0.
GATEWAY METRO FEDERAL CREDIT UNION	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	5	\$1,077,309.14	0.24%	0	\$0.00	NA	0	\$0.
GMAC BANK	3	\$595,261.38	0.13%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	6	\$1,396,546.45	0.31%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	40	\$7,453,328.49	1.68%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B	1	\$268,101.38	0.06%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	16	\$3,799,554.10	0.86%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	11	\$2,763,053.29	0.62%	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$229,282.23	0.05%	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	1	\$145,864.77	0.03%	0	\$0.00	NA	0	\$0.
HAYHURST MORTGAGE, INC	2	\$631,634.70	0.14%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$155,250.00	0.03%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$575,433.67	0.13%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC	3	\$691,336.55	0.16%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	2	\$320,484.35	0.07%	0	\$0.00	NA	0	\$0.
	2	\$506,984.98	0.11%	0	\$0.00	NA	0	\$0.

HOMEAMERICAN MORTGAGE CORPORATION								
HOMESTREET BANK	4	\$1,237,528.19	0.28%	0	\$0.00	NA	0	\$0.
HONOR STATE BANK	1	\$371,655.45	0.08%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$176,728.07	0.04%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$2,174,373.40	0.49%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$136,800.00	0.03%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$126,274.17	0.03%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	4	\$582,062.25	0.13%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	22	\$5,972,833.36	1.34%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$144,356.15	0.03%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,395,039.91	0.31%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	9	\$2,030,311.30	0.46%	0	\$0.00	NA	0	\$0.
JAMES F. MESSINGER AND COMPANY INC	1	\$293,328.07	0.07%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$157,550.36	0.04%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$489,519.66	0.11%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$324,676.46	0.07%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	1	\$131,874.75	0.03%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	23	\$4,594,126.24	1.03%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$144,890.36	0.03%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	4	\$1,056,361.98	0.24%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	6	\$1,139,060.71	0.26%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	8	\$2,108,025.22	0.47%	0	\$0.00	NA	0	\$0.
MACON BANK, INC	5	\$909,523.54	0.2%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	7	\$1,442,681.40	0.32%	0	\$0.00	NA	0	\$0.

MARQUETTE BANK	1	\$416,584.87	0.09%	0	\$0.00	NA	0	\$0.
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$548,585.76	0.12%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$319,684.85	0.07%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$159,840.71	0.04%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,583,451.55	0.36%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$344,556.00	0.08%	0	\$0.00	NA	0	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$414,606.23	0.09%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	3	\$836,159.56	0.19%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,468.38	0.07%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	42	\$11,186,675.77	2.52%	0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	1	\$314,686.41	0.07%	0	\$0.00	NA	0	\$0.
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	13	\$2,206,053.15	0.5%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC	1	\$167,200.00	0.04%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$290,224.85	0.07%	0	\$0.00	NA	0	\$0.
MMS MORTGAGE SERVICES, LTD	2	\$378,166.12	0.09%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	3	\$520,605.61	0.12%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$241,758.62	0.05%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	1	\$139,867.17	0.03%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$332,861.69	0.07%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	2	\$304,213.30	0.07%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	4	\$953,286.17	0.21%	0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$324,000.00	0.07%	0	\$0.00	NA	0	\$0.

	NEW SOUTH FEDERAL SAVINGS BANK	2	\$657,752.00	0.15%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$214,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$132,180.39	0.03%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	11	\$2,090,819.68	0.47%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$188,500.00	0.04%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$284,525.00	0.06%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$420,818.92	0.09%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	3	\$705,786.06	0.16%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	2	\$567,000.00	0.13%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$284,716.28	0.06%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$1,141,592.28	0.26%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	7	\$1,657,085.06	0.37%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$212,797.89	0.05%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	3	\$638,277.99	0.14%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	6	\$1,614,035.51	0.36%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$480,298.70	0.11%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,850.67	0.03%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	38	\$8,774,756.82	1.98%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$447,007.50	0.1%	0	\$0.00	NA	0	\$0.
		1	\$139,784.01	0.03%	0	\$0.00	NA	0	\$0.



	PIONEER CREDIT UNION							
	POINT LOMA CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	16	\$3,236,548.27	0.73%	0	\$0.00	NA	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	\$0.
	POLISH NATIONAL CREDIT UNION	2	\$349,215.92	0.08%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$541,346.22	0.12%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$153,750.42	0.03%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$249,751.12	0.06%	0	\$0.00	NA	\$0.
	PRIMEBANK	1	\$202,811.98	0.05%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$380,420.91	0.09%	0	\$0.00	NA	\$0.
	PROVIDENCE BANK	1	\$164,097.87	0.04%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	1	\$416,594.70	0.09%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	1	\$349,643.16	0.08%	0	\$0.00	NA	\$0.
	QUORUM FEDERAL CREDIT UNION	3	\$483,669.46	0.11%	0	\$0.00	NA	\$0.
	RBC BANK (USA)	2	\$504,494.15	0.11%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	4	\$893,927.60	0.2%	0	\$0.00	NA	\$0.
	REGIONS BANK	1	\$415,442.73	0.09%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$652,355.80	0.15%	0	\$0.00	NA	\$0.
	S&T BANK	2	\$259,472.57	0.06%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	3	\$503,135.89	0.11%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$516,493.30	0.12%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$462,845.70	0.1%	0	\$0.00	NA	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$211,798.85	0.05%	0	\$0.00	NA	\$0.
		3	\$948,253.95	0.21%	0	\$0.00	NA	\$0.

	SECURITY SAVINGS BANK, F.S.B							
	SHELBY SAVINGS BANK, SSB	1	\$289,750.00	0.07%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	7	\$1,308,134.71	0.29%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$706,877.60	0.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$250,562.03	0.06%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$440,600.00	0.1%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$732,770.29	0.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$215,799.94	0.05%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,394,256.58	0.31%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	17	\$3,406,582.10	0.77%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$415,389.95	0.09%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$376,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	8	\$1,544,590.14	0.35%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$576,635.16	0.13%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$917,815.19	0.21%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$303,433.70	0.07%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$192,750.00	0.04%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$291,659.36	0.07%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$464,569.31	0.1%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	7	\$1,620,740.67	0.36%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$233,777.97	0.05%	0	\$0.00	NA	0	\$0.
	TEACHER FEDERAL CREDIT UNION	2	\$344,856.35	0.08%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	7	\$1,711,095.15	0.39%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	18	\$3,824,927.12	0.86%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$243,768.48	0.05%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	4	\$684,354.44	0.15%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$270,683.57	0.06%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$137,369.54	0.03%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$159,844.49	0.04%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$356,852.83	0.08%	0	\$0.00	NA	0	\$0.
	TRANSWEST CREDIT UNION	2	\$325,363.38	0.07%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$193,420.69	0.04%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	3	\$893,443.91	0.2%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$535,413.65	0.12%	0	\$0.00	NA	0	\$0.
	UNION BANK	3	\$554,475.60	0.12%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	6	\$1,172,677.42	0.26%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	5	\$1,457,637.15	0.33%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$676,786.54	0.15%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$352,153.68	0.08%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$159,848.18	0.04%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$776,100.00	0.17%	0	\$0.00	NA	0	\$0.
		3	\$641,774.48	0.14%	0	\$0.00	NA	0	\$0.

	VERMONT STATE EMPLOYEES CREDIT UNION							
	VILLAGE MORTGAGE COMPANY	3	\$548,466.06	0.12%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	2	\$358,638.13	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$3,428,393.30	0.77%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	4	\$988,547.51	0.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	7	\$1,260,175.92	0.28%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,201,585.28	0.27%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$198,400.00	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,354,314.76	0.3%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$156,851.03	0.04%	0	\$0.00	NA	0
	Unavailable	352	\$82,216,714.94	18.17%	0	\$0.00	NA	0
<b>Total</b>		<b>2,018</b>	<b>\$446,194,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NQG4	ARVEST MORTGAGE COMPANY	63	\$14,541,652.59	6.57%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$472,753.34	0.21%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$223,777.01	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	20	\$4,209,252.43	1.9%	0	\$0.00	NA	0
	GMAC BANK	15	\$5,239,338.17	2.37%	0	\$0.00	NA	0
	NATIONAL CITY BANK	76	\$17,881,748.75	8.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	132	\$31,676,498.66	14.31%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	52	\$13,526,979.07	6.11%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$1,297,845.49	0.59%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	27	\$8,073,292.79	3.65%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	12	\$2,595,532.03	1.17%	0	\$0.00	NA	0
	Unavailable	481	\$121,670,376.73	54.94%	0	\$0.00	NA	0
<b>Total</b>		<b>886</b>	<b>\$221,409,047.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412NQH2	NATIONAL CITY BANK	2	\$728,680.44	11.49%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	10	\$2,067,501.80	32.59%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	2	\$234,862.33	3.7%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,313,174.72	52.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$6,344,219.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NQJ8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$158,663.28	1.02%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$168,000.00	1.08%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$330,161.33	2.13%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$149,864.40	0.97%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,031.16	1.01%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,353.10	1.07%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$151,714.57	0.98%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$166,099.71	1.07%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$161,500.00	1.04%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$157,350.00	1.01%	0	\$0.00	NA	0	\$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$149,690.73	0.97%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$151,366.27	0.98%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$337,312.76	2.18%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	2	\$320,220.52	2.07%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.98%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$173,255.01	1.12%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$152,573.00	0.98%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$160,000.00	1.03%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	1	\$159,000.00	1.03%	0	\$0.00	NA	0	\$0.

DUBUQUE BANK AND TRUST COMPANY	1	\$169,346.77	1.09%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$304,864.40	1.97%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$172,040.88	1.11%	0	\$0.00	NA	0	\$0.
FARLEY STATE BANK	1	\$169,287.83	1.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,855.36	1.03%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$157,660.78	1.02%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$487,022.08	3.14%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$332,548.97	2.14%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$151,200.00	0.98%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$155,865.68	1.01%	0	\$0.00	NA	0	\$0.
FULTON BANK	3	\$486,285.06	3.14%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$302,000.00	1.95%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$164,000.00	1.06%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$512,963.31	3.31%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$161,600.00	1.04%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	1	\$158,400.00	1.02%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$165,000.00	1.06%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	1	\$154,859.87	1%	0	\$0.00	NA	0	\$0.
MACON BANK, INC	1	\$159,855.36	1.03%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$157,464.30	1.02%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	2	\$322,858.83	2.08%	0	\$0.00	NA	0	\$0.
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$151,774.39	0.98%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$173,558.94	1.12%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$157,188.36	1.01%	0	\$0.00	NA	0	\$0.
	1	\$156,143.71	1.01%	0	\$0.00	NA	0	\$0.

	NEW SOUTH FEDERAL SAVINGS BANK							
	PHH MORTGAGE CORPORATION	1	\$160,752.72	1.04%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$338,364.97	2.18%	0	\$0.00	NA	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$154,575.53	1%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	1	\$162,000.00	1.04%	0	\$0.00	NA	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$163,924.29	1.06%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$169,553.89	1.09%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$157,057.88	1.01%	0	\$0.00	NA	\$0.
	TIERONE BANK	1	\$171,183.83	1.1%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$171,106.13	1.1%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP	1	\$169,850.01	1.1%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$160,861.39	1.04%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$157,357.61	1.01%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$151,862.59	0.98%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$164,652.46	1.06%	0	\$0.00	NA	\$0.
	Unavailable	23	\$3,747,521.98	23.12%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>97</b>	<b>\$15,665,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412NQK5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,796.60	2.7%	0	\$0.00	NA	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$234,787.56	2.82%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,153,564.58	37.82%	0	\$0.00	NA	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$171,500.00	2.06%	0	\$0.00	NA	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$278,500.00	3.34%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	3	\$697,269.56	8.36%	0	\$0.00	NA	\$0.
		1	\$185,782.57	2.23%	0	\$0.00	NA	\$0.

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



	UNION								
	TINKER FEDERAL CREDIT UNION	2	\$527,388.12	4.01%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$313,500.00	2.38%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,257,921.77	24.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$13,158,198.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NQM1	ABACUS FEDERAL SAVINGS BANK	1	\$379,672.83	3.67%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$234,474.14	2.27%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$602,642.91	5.82%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,756,269.01	36.3%	0	\$0.00	NA	0	\$0.
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$947,703.14	9.16%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$340,721.16	3.29%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC	1	\$150,000.00	1.45%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$215,000.00	2.08%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$322,410.43	3.12%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$466,025.11	4.5%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$576,760.44	5.57%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,157,593.19	11.19%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,197,174.54	11.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$10,346,446.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NQN9	BANCO SANTANDER PUERTO RICO	5	\$1,169,871.84	49.31%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$142,320.58	6%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	1	\$184,345.00	7.77%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$145,868.01	6.15%	0	\$0.00	NA	0	\$0.

	WESTERNBANK PUERTO RICO	1	\$165,798.88	6.99%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$564,473.84	23.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,372,678.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NQQ2	ARVEST MORTGAGE COMPANY	7	\$673,669.56	19.24%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	4	\$391,866.37	11.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$198,220.65	5.66%	0	\$0.00	NA	0	\$0.
	GMAC BANK	4	\$396,904.06	11.34%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	8	\$790,622.31	22.58%	0	\$0.00	NA	0	\$0.
	SA MORTGAGE SERVICES, LLC	2	\$184,713.31	5.28%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	2	\$183,338.11	5.24%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$682,086.66	19.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$3,501,421.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NQR0	ARVEST MORTGAGE COMPANY	3	\$351,629.24	20.1%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$110,546.09	6.32%	0	\$0.00	NA	0	\$0.
	GMAC BANK	1	\$118,392.88	6.77%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$576,606.02	32.97%	0	\$0.00	NA	0	\$0.
	SA MORTGAGE SERVICES, LLC	1	\$119,888.86	6.85%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$472,012.06	26.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,749,075.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NQS8	ARVEST MORTGAGE COMPANY	8	\$1,101,550.67	23.55%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	3	\$401,693.96	8.59%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$139,879.46	2.99%	0	\$0.00	NA	0	\$0.
	GMAC BANK	6	\$833,184.60	17.81%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	10	\$1,369,704.91	29.28%	0	\$0.00	NA	0	\$0.
	SA MORTGAGE SERVICES, LLC	3	\$418,893.80	8.95%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$413,036.49	8.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$4,677,943.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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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
<b>Total</b>		<b>18</b>	<b>\$2,887,153.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>51</b>	<b>\$3,088,044.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NQX7	PHH MORTGAGE CORPORATION	7	\$1,890,522.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,890,522.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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.
	DHCU COMMUNITY CREDIT UNION	1	\$87,927.86	1.38%	0	\$0.00	NA	0	\$0.
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$91,500.00	1.43%	0	\$0.00	NA	0	\$0.
	FIRST FLORIDA FUNDING CORPORATION	1	\$96,000.00	1.5%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$88,728.99	1.39%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$85,802.85	1.34%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$87,200.00	1.37%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$87,927.72	1.38%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$85,024.50	1.33%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$97,351.16	1.52%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$101,169.03	1.58%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$106,500.00	1.67%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC	1	\$87,600.00	1.37%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$104,716.19	1.64%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$104,716.19	1.64%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$90,000.00	1.41%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	1	\$87,550.00	1.37%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$289,766.19	4.54%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,303.55	1.65%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$100,125.40	1.57%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,000.00	1.52%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$284,370.62	4.45%	0	\$0.00	NA	0	\$0.

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,300.00	1.51%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,669.24	1.56%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,918.09	1.64%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$91,928.23	1.44%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$96,903.00	1.52%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$104,411.77	1.64%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	5	\$530,000.00	8.3%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,033,316.85	31.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$6,384,015.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NQZ2	ANCHORBANK FSB	1	\$114,606.90	2.81%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	1	\$111,111.07	2.73%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$123,898.35	3.04%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$112,752.00	2.77%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	4	\$463,012.21	11.36%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$115,907.24	2.84%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$116,000.00	2.85%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$235,102.33	5.77%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$116,824.16	2.87%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$230,000.00	5.64%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A	1	\$118,800.00	2.91%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$121,904.82	2.99%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$121,904.82	2.99%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$233,708.27	5.73%	0	\$0.00	NA	0	\$0.
		1	\$109,914.19	2.7%	0	\$0.00	NA	0	\$0.

	NORTHWEST GEORGIA BANK								
	PHH MORTGAGE CORPORATION	3	\$346,652.24	8.5%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$119,572.24	2.93%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,200.00	2.7%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$113,509.15	2.78%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$941,788.39	23.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$4,077,168.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NR24	AMARILLO NATIONAL BANK	2	\$135,235.23	5.2%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$134,000.00	5.15%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$86,914.12	3.34%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$76,500.00	2.94%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	2.88%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$79,450.00	3.06%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$100,000.00	3.85%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO	1	\$51,251.33	1.97%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$59,550.00	2.29%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	2.38%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$74,179.55	2.85%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$61,939.74	2.38%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$63,000.00	2.42%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$80,000.00	3.08%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$343,407.46	13.21%	0	\$0.00	NA	0	\$0.

	FIRST PLACE BANK	3	\$150,900.00	5.8%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$70,000.00	2.69%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$119,000.00	4.58%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$70,000.00	2.69%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	2	\$133,444.51	5.13%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$70,000.00	2.69%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$78,500.00	3.02%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$84,000.00	3.23%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$45,575.45	1.75%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$296,445.92	11.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$2,600,293.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NR32	ASSOCIATED BANK, NA	2	\$200,213.21	10.34%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$105,000.00	5.42%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$93,400.00	4.82%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$88,700.00	4.58%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$104,000.00	5.37%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,400.00	5.29%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,908.25	5.36%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$100,000.00	5.16%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$85,844.08	4.43%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	3	\$281,051.53	14.51%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	5.16%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$572,674.23	29.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,937,191.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NR40	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,000.00	7.06%	0	\$0.00	NA	0	\$0.

	AEA FEDERAL CREDIT UNION	1	\$117,263.98	7.14%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	2	\$246,000.00	14.98%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$112,000.00	6.82%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$120,000.00	7.31%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$117,000.00	7.12%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,300.00	6.72%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$117,600.00	7.16%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$121,526.69	7.4%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$120,000.00	7.31%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$111,550.00	6.79%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$233,250.00	14.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,642,490.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NR65	ASSOCIATED BANK, NA	5	\$342,572.46	16.74%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$59,947.06	2.93%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$58,946.66	2.88%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$75,000.00	3.67%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$50,000.00	2.44%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$136,000.00	6.65%	0	\$0.00	NA	0	\$0.
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$150,400.00	7.35%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$80,000.00	3.91%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$123,150.40	6.02%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$83,920.00	4.1%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$56,100.00	2.74%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	6	\$354,947.01	17.35%	0	\$0.00	NA	0	\$0.



	STANDARD MORTGAGE CORPORATION	2	\$153,400.00	7.5%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$321,791.00	15.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$2,046,174.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NR73	ASSOCIATED BANK, NA	3	\$281,094.05	17.5%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$92,250.00	5.74%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$85,000.00	5.29%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$100,000.00	6.23%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$96,820.57	6.03%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	6.23%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$89,926.22	5.6%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	2	\$181,106.76	11.28%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$579,653.88	36.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,605,851.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NR81	ASSOCIATED BANK, NA	5	\$257,136.16	8.98%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$53,000.00	1.85%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	7	\$425,120.00	14.85%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	4	\$257,250.00	8.99%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$203,920.00	7.12%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,000.00	2.83%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	4	\$219,868.44	7.68%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$70,000.00	2.45%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,295,468.44	45.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$2,862,763.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NRA6		3	\$205,239.01	14.35%	0	\$0.00	NA	0	\$0.

		ARVEST MORTGAGE COMPANY							
		FIRST NATIONAL BANK OF OMAHA	2	\$92,354.81	6.46%	0	\$0.00	NA	0
		GMAC BANK	2	\$126,358.87	8.83%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$123,502.61	8.63%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$48,709.05	3.41%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	1	\$73,000.00	5.1%	0	\$0.00	NA	0
		Unavailable	12	\$761,192.86	53.22%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,430,357.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NRB4		GMAC BANK	4	\$922,398.55	83.99%	0	\$0.00	NA	0
		Unavailable	2	\$429,150.45	16.01%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,351,549.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NRC2		FIRST AMERICAN INTERNATIONAL BANK	1	\$468,000.00	18.89%	0	\$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,374,736.56	55.48%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP	1	\$147,487.69	5.95%	0	\$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$487,500.00	19.68%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,477,724.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NRD0		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$288,157.29	26.69%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,799.73	12.21%	0	\$0.00	NA	0
		DORAL BANK	1	\$89,428.12	8.28%	0	\$0.00	NA	0
		SILVER STATE SCHOOLS CREDIT UNION	4	\$374,628.02	34.7%	0	\$0.00	NA	0
		ULSTER SAVINGS BANK	1	\$66,500.00	6.16%	0	\$0.00	NA	0
		Unavailable	1	\$129,173.96	11.96%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,079,687.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412NRF5	ANCHORBANK FSB	1	\$49,800.00	1.84%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$60,000.00	2.22%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$34,560.15	1.28%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$37,000.00	1.37%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$49,300.00	1.82%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$89,000.00	3.29%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$116,322.40	4.3%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	2	\$114,778.70	4.25%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$166,952.21	6.18%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$44,721.67	1.65%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	8	\$431,796.00	15.98%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,310.38	4.04%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$338,199.79	12.51%	0	\$0.00	NA	0	\$0.
	LIBERTY MORTGAGE COMPANY INC	1	\$46,709.29	1.73%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$278,232.75	10.29%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$50,167.55	1.86%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$59,626.37	2.21%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,530.96	4.27%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$113,573.97	4.2%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$54,260.00	2.01%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$173,000.00	6.4%	0	\$0.00	NA	0	\$0.

	Unavailable	2	\$170,060.99	6.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,702,903.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$189,130.25	0.54%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$281,525.10	0.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$2,112,882.77	6.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$700,809.80	2.01%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$180,320.31	0.52%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$99,901.40	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$404,105.15	1.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$294,622.40	0.85%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$406,208.14	1.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$188,722.02	0.54%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$195,959.51	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$639,291.60	1.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$98,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$84,842.12	0.24%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	7	\$680,763.12	1.95%	0	\$0.00	NA	0	\$0.00

	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.
	CONSUMER LOAN SERVICES, LLC	1	\$95,200.00	0.27%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$180,105.23	0.52%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$473,128.19	1.36%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$100,901.83	0.29%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$88,091.33	0.25%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$99,900.45	0.29%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$101,405.99	0.29%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$508,374.33	1.46%	0	\$0.00	NA	0	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$90,442.29	0.26%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$99,905.11	0.29%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	4	\$401,890.52	1.15%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$90,402.67	0.26%	0	\$0.00	NA	0	\$0.
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$101,000.00	0.29%	0	\$0.00	NA	0	\$0.
		1	\$106,398.95	0.31%	0	\$0.00	NA	0	\$0.

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,921.27	0.24%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$181,000.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$93,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$569,807.75	1.64%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$90,400.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$107,899.97	0.31%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$287,900.45	0.83%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$286,718.69	0.82%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$311,985.44	0.9%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$286,829.36	0.82%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$88,915.55	0.26%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$104,800.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$99,902.81	0.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,897.53	0.31%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	8	\$774,746.94	2.22%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$295,375.00	0.85%	0	\$0.00	NA	0	\$0.
	FULTON BANK	3	\$269,905.11	0.77%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$99,902.81	0.29%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	12	\$1,141,773.33	3.28%	0	\$0.00	NA	0	\$0.
		2	\$197,912.52	0.57%	0	\$0.00	NA	0	\$0.

	GUARDIAN MORTGAGE COMPANY INC							
	HAMPDEN BANK	2	\$193,014.52	0.55%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$208,300.00	0.6%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$297,311.65	0.85%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$204,691.69	0.59%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$281,000.00	0.81%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$91,506.81	0.26%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$85,918.40	0.25%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$209,531.04	0.6%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$182,722.49	0.52%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	\$289,803.52	0.83%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$292,217.45	0.84%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$92,519.47	0.27%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$97,507.39	0.28%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$95,000.00	0.27%	0	\$0.00	NA	0
	MACON BANK, INC	2	\$184,533.67	0.53%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$190,383.34	0.55%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$182,026.95	0.52%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$94,920.18	0.27%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	6	\$586,898.75	1.68%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,147.15	0.24%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	1	\$95,908.91	0.28%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	1	\$101,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$96,903.44	0.28%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$89,916.65	0.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$101,875.56	0.29%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$105,392.44	0.3%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,714.04	0.27%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$461,713.27	1.33%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$85,325.89	0.24%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$304,601.11	0.87%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$107,492.88	0.31%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	2	\$181,112.52	0.52%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$498,404.39	1.43%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$290,550.00	0.83%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$86,000.00	0.25%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$207,305.56	0.59%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$104,750.53	0.3%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$107,817.60	0.31%	0	\$0.00	NA	0	\$0.
	PULASKI MORTGAGE COMPANY	1	\$95,817.35	0.27%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$109,531.88	0.31%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$93,013.76	0.27%	0	\$0.00	NA	0	\$0.
	SECURITY SAVINGS BANK, F.S.B	1	\$93,032.38	0.27%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$84,969.30	0.24%	0	\$0.00	NA	0	\$0.
		1	\$95,539.79	0.27%	0	\$0.00	NA	0	\$0.



	SILVER STATE SCHOOLS CREDIT UNION								
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,909.85	0.27%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$286,823.23	0.82%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$99,907.38	0.29%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$99,905.11	0.29%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$97,400.00	0.28%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$285,520.10	0.82%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$208,791.94	0.6%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$100,207.10	0.29%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	3	\$276,816.18	0.79%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$105,777.30	0.3%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$99,575.69	0.29%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	1	\$104,900.37	0.3%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$87,918.49	0.25%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$171,865.07	0.49%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$192,217.13	0.55%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$99,400.95	0.29%	0	\$0.00	NA	0	\$0.
	VANTUS BANK	1	\$109,019.02	0.31%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$207,016.55	0.59%	0	\$0.00	NA	0	\$0.

	WRIGHT-PATT CREDIT UNION, INC	1	\$85,414.88	0.25%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$5,569,491.73	15.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>362</b>	<b>\$35,039,403.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NRH1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$122,286.63	0.42%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$119,886.14	0.41%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$118,481.93	0.4%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	2	\$233,128.60	0.8%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	5	\$574,807.35	1.96%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$111,893.73	0.38%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$344,517.42	1.18%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$466,634.85	1.59%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	17	\$1,978,056.37	6.75%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	8	\$940,195.96	3.21%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$119,537.96	0.41%	0	\$0.00	NA	0	\$0.
	BANK OF ELMWOOD	1	\$118,637.33	0.4%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$114,011.38	0.39%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$111,891.14	0.38%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$230,273.26	0.79%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$121,500.00	0.41%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$232,775.88	0.79%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$597,679.21	2.04%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	7	\$803,463.39	2.74%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	16	\$1,812,465.57	6.18%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,684.41	0.43%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$110,430.00	0.38%	0	\$0.00	NA	0	\$0.

COASTAL STATES MORTGAGE CORPORATION	1	\$115,101.02	0.39%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$116,100.00	0.4%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$112,500.00	0.38%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,890.49	0.37%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$121,160.00	0.41%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,539.67	0.4%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$118,634.58	0.4%	0	\$0.00	NA	0	\$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$118,781.71	0.41%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$120,335.70	0.41%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$122,586.35	0.42%	0	\$0.00	NA	0	\$0.
EAGLE HOME MORTGAGE, LLC	2	\$239,167.82	0.82%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$122,600.00	0.42%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	4	\$466,579.48	1.59%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$124,500.00	0.42%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	2	\$240,576.86	0.82%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,397,129.53	4.77%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$221,095.63	0.75%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$227,184.26	0.78%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN	3	\$341,359.81	1.16%	0	\$0.00	NA	0	\$0.

	ASSOCIATION OF CHARLESTON, SC							
	FIRST INTERSTATE BANK	2	\$234,885.52	0.8%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$466,566.47	1.59%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$470,483.27	1.61%	0	\$0.00	NA	0
	FULTON BANK	2	\$219,788.72	0.75%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$113,886.51	0.39%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	10	\$1,148,145.02	3.92%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$118,983.66	0.41%	0	\$0.00	NA	0
	HOME BANK	1	\$119,000.00	0.41%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$225,895.26	0.77%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.42%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$585,236.92	2%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$238,687.25	0.81%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$237,443.15	0.81%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$111,441.58	0.38%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$117,879.70	0.4%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$121,884.25	0.42%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$232,391.30	0.79%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$346,956.96	1.18%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$118,640.01	0.4%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$123,077.35	0.42%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$120,371.04	0.41%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$460,283.45	1.57%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$110,320.00	0.38%	0	\$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,879.54	0.41%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$241,365.17	0.82%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$114,893.49	0.39%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$229,773.85	0.78%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$243,377.06	0.83%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,450.00	0.41%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,888.86	0.41%	0	\$0.00	NA	0	\$0.
	SECURITY SAVINGS BANK, F.S.B	2	\$227,127.29	0.77%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	2	\$232,611.44	0.79%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$232,781.64	0.79%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$123,000.00	0.42%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,880.54	0.41%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$114,400.00	0.39%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$229,033.68	0.78%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$234,000.00	0.8%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$117,950.00	0.4%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$121,500.00	0.41%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$111,200.00	0.38%	0	\$0.00	NA	0	\$0.
		2	\$237,169.25	0.81%	0	\$0.00	NA	0	\$0.

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

BANCO SANTANDER PUERTO RICO	4	\$293,315.20	0.98%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	6	\$369,744.77	1.23%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	5	\$318,004.07	1.06%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	3	\$209,460.32	0.7%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$82,500.00	0.27%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	3	\$189,622.13	0.63%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$56,643.55	0.19%	0	\$0.00	NA	0	\$0.
BANKUNITED, FEDERAL SAVINGS BANK	2	\$154,980.49	0.52%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$59,940.26	0.2%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$38,962.09	0.13%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$59,200.00	0.2%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	5	\$356,958.26	1.19%	0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	1	\$77,924.18	0.26%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$75,922.51	0.25%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$53,790.14	0.18%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$75,929.61	0.25%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	3	\$146,454.75	0.49%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	2	\$163,342.74	0.54%	0	\$0.00	NA	0	\$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$83,753.82	0.28%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	6	\$411,355.53	1.37%	0	\$0.00	NA	0	\$0.
CHARTER BANK	1	\$83,117.17	0.28%	0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,872.05	0.2%	0	\$0.00	NA	0	\$0.
CHITTENDEN TRUST COMPANY	2	\$142,689.98	0.48%	0	\$0.00	NA	0	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	1	\$66,049.55	0.22%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	3	\$200,372.22	0.67%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$120,375.00	0.4%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK OF MACOMB	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$59,880.24	0.2%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	2	\$126,288.06	0.42%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$76,704.50	0.26%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO	3	\$206,328.66	0.69%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$65,861.34	0.22%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$96,309.80	0.32%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$77,474.62	0.26%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$231,861.12	0.77%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$80,425.44	0.27%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$64,936.82	0.22%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$396,324.19	1.32%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	5	\$303,266.11	1.01%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$258,499.69	0.86%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$61,600.00	0.21%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$64,935.29	0.22%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	7	\$508,183.59	1.69%	0	\$0.00	NA	0	\$0.
	FARLEY STATE BANK	1	\$77,822.45	0.26%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$29,971.53	0.1%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$55,946.87	0.19%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	3	\$210,335.47	0.7%	0	\$0.00	NA	0	\$0.
		6	\$423,534.07	1.41%	0	\$0.00	NA	0	\$0.



	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FEDERAL BANK OF OHIO	1	\$71,933.31	0.24%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$418,154.44	1.39%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$83,916.37	0.28%	0	\$0.00	NA	0	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,926.47	0.24%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$82,317.97	0.27%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$49,950.22	0.17%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	8	\$477,403.48	1.59%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$95,655.40	0.32%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	10	\$604,626.64	2.01%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$79,826.86	0.27%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$128,062.64	0.43%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$79,774.23	0.27%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$70,700.00	0.24%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$71,850.09	0.24%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	11	\$668,741.09	2.23%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	1	\$14,386.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	6	\$403,393.51	1.34%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$90,616.15	0.3%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$54,400.00	0.18%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$136,444.30	0.45%	0	\$0.00	NA	0	\$0.

	ILLINI BANK	1	\$61,143.32	0.2%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$130,241.89	0.43%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$67,933.90	0.23%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$77,927.76	0.26%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$76,921.49	0.26%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$39,900.00	0.13%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	6	\$382,919.73	1.28%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$59,943.06	0.2%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$64,936.82	0.22%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	2	\$122,323.10	0.41%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$74,927.10	0.25%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$53,500.00	0.18%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$151,697.76	0.51%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC	1	\$64,933.73	0.22%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO	1	\$74,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$51,949.46	0.17%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	2	\$121,040.00	0.4%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,930.67	0.23%	0	\$0.00	NA	0	\$0.
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$67,135.39	0.22%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	6	\$332,035.87	1.11%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$80,923.15	0.27%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$70,500.00	0.23%	0	\$0.00	NA	0	\$0.

	NEW REPUBLIC SAVINGS BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$33,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$239,204.50	0.8%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	4	\$242,329.08	0.81%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$53,265.04	0.18%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	7	\$466,558.59	1.55%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$67,932.31	0.23%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$77,925.99	0.26%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$121,508.37	0.4%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$376,077.04	1.25%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	8	\$513,338.32	1.71%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$20,262.29	0.07%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$270,763.19	0.9%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$50,900.00	0.17%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$71,100.30	0.24%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$163,346.60	0.54%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$82,376.56	0.27%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$140,450.00	0.47%	0	\$0.00	NA	0	\$0.
	SEAMEN'S BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.

SILVER STATE SCHOOLS CREDIT UNION	6	\$395,567.23	1.32%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$79,924.10	0.27%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$103,920.00	0.35%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$46,032.32	0.15%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$72,758.90	0.24%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	2	\$96,968.89	0.32%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$261,864.87	0.87%	0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC	1	\$38,764.06	0.13%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	4	\$267,497.43	0.89%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	5	\$334,512.18	1.11%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.
TIERONE BANK	3	\$163,442.05	0.54%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	2	\$143,689.98	0.48%	0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	2	\$130,570.55	0.44%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$74,000.00	0.25%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	2	\$91,962.95	0.31%	0	\$0.00	NA	0	\$0.
TRANSWEST CREDIT UNION	1	\$73,500.00	0.24%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$64,935.29	0.22%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	4	\$225,826.04	0.75%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	1	\$78,921.36	0.26%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$80,258.00	0.27%	0	\$0.00	NA	0	\$0.

	UNIVERSAL MORTGAGE CORPORATION	1	\$49,951.40	0.17%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$159,422.24	0.53%	0	\$0.00	NA	0	\$0.
	WANIGAS CREDIT UNION	2	\$103,857.33	0.35%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$58,443.13	0.19%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$77,526.37	0.26%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$61,688.53	0.21%	0	\$0.00	NA	0	\$0.
	WESTERN FEDERAL CREDIT UNION	1	\$79,822.34	0.27%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$68,400.00	0.23%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	3	\$121,324.08	0.4%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$54,888.60	0.18%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$4,830,240.89	15.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>465</b>	<b>\$30,090,549.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NRK4	ARVEST MORTGAGE COMPANY	19	\$1,814,209.26	15.93%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	3	\$300,156.58	2.64%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	2	\$204,557.31	1.8%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$576,219.66	5.06%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	11	\$1,088,693.17	9.56%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	14	\$1,380,262.21	12.12%	0	\$0.00	NA	0	\$0.
	SA MORTGAGE SERVICES, LLC	7	\$664,580.63	5.84%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	1	\$103,903.68	0.91%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC	1	\$99,898.04	0.88%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	4	\$368,634.55	3.24%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$4,785,372.89	42.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>116</b>	<b>\$11,386,487.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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 PUERTO RICO	1	\$49,801.58	0.24%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$148,552.01	0.71%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$259,359.33	1.23%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$69,935.16	0.33%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$85,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$64,867.46	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$67,938.52	0.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$46,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$70,512.29	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$531,710.12	2.52%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$40,417.42	0.19%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$54,115.11	0.26%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$83,929.42	0.4%	0	\$0.00	NA	0	\$0.00

CHANNEL								
CHITTENDEN TRUST COMPANY	1	\$49,954.80	0.24%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$44,961.25	0.21%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$248,447.92	1.18%	0	\$0.00	NA	0	\$0.
CLINTON NATIONAL BANK	1	\$40,125.00	0.19%	0	\$0.00	NA	0	\$0.
COASTAL STATES MORTGAGE CORPORATION	1	\$84,223.26	0.4%	0	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$58,449.43	0.28%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$63,753.29	0.3%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$63,146.90	0.3%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	16	\$1,025,079.62	4.87%	0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	2	\$119,142.81	0.57%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$82,000.00	0.39%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$94,818.44	0.45%	0	\$0.00	NA	0	\$0.
DEXTER CREDIT UNION	1	\$36,966.55	0.18%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$200,524.91	0.95%	0	\$0.00	NA	0	\$0.
EMI EQUITY MORTGAGE, INC	1	\$51,905.72	0.25%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	4	\$275,546.26	1.31%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$50,953.90	0.24%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	2	\$97,400.00	0.46%	0	\$0.00	NA	0	\$0.
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$70,711.03	0.34%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$99,855.44	0.47%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	4	\$288,702.33	1.37%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$47,958.67	0.23%	0	\$0.00	NA	0	\$0.

FIRST CENTURY BANK	1	\$72,500.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$84,000.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$69,861.50	0.33%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$197,493.24	0.94%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$45,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$37,468.49	0.18%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$79,729.59	0.38%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$69,939.73	0.33%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$238,190.61	1.13%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	2	\$121,889.71	0.58%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$81,426.32	0.39%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$78,811.62	0.37%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,938.24	0.33%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DANVILLE	2	\$78,433.21	0.37%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	10	\$470,337.78	2.23%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$76,415.75	0.36%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$70,736.00	0.34%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$65,940.33	0.31%	0	\$0.00	NA	0	\$0.
FULTON BANK	2	\$126,942.32	0.6%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$57,500.00	0.27%	0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	2	\$131,291.40	0.62%	0	\$0.00	NA	0	\$0.



	GREAT WISCONSIN CREDIT UNION	1	\$54,951.48	0.26%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$97,362.15	0.46%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	1	\$63,000.00	0.3%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	4	\$271,290.35	1.29%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$67,143.54	0.32%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$80,680.48	0.38%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	3	\$166,114.67	0.79%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	1	\$83,927.68	0.4%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$83,172.00	0.39%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$47,900.00	0.23%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$63,944.90	0.3%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$42,800.00	0.2%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	2	\$120,398.76	0.57%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$153,100.00	0.73%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$59,947.06	0.28%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$203,873.84	0.97%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$67,940.01	0.32%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	3	\$193,832.41	0.92%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$35,100.00	0.17%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC	2	\$120,400.00	0.57%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$79,942.09	0.38%	0	\$0.00	NA	0	\$0.
	MCCUE MORTGAGE COMPANY, THE	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.
		1	\$16,970.65	0.08%	0	\$0.00	NA	0	\$0.

	MEMBER FIRST MORTGAGE, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,770.94	0.4%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$42,962.88	0.2%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$33,070.08	0.16%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	1	\$82,926.77	0.39%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$55,949.37	0.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	6	\$286,179.19	1.36%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$80,875.00	0.38%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	1	\$33,970.00	0.16%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$104,746.41	0.5%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$415,262.53	1.97%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	5	\$184,800.00	0.88%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$212,109.30	1.01%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$72,436.03	0.34%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	2	\$106,335.37	0.5%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	5	\$352,067.33	1.67%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$51,100.00	0.24%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$83,820.00	0.4%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$257,888.17	1.22%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA	1	\$46,281.08	0.22%	0	\$0.00	NA	0	\$0.

	FEDERAL SAVINGS BANK)								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$35,036.00	0.17%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$38,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$49,266.32	0.23%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$66,300.00	0.31%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$43,000.00	0.2%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	3	\$210,284.97	1%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$123,140.00	0.58%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$79,927.68	0.38%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$54,400.00	0.26%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	4	\$241,179.62	1.15%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$32,971.58	0.16%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$70,300.00	0.33%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$49,863.67	0.24%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$23,400.00	0.11%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$97,834.58	0.46%	0	\$0.00	NA	0	\$0.
		1	\$62,705.96	0.3%	0	\$0.00	NA	0	\$0.

	SWAIN MORTGAGE COMPANY							
	TEACHERS FEDERAL CREDIT UNION	1	\$80,000.00	0.38%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	1	\$67,142.14	0.32%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	7	\$411,237.97	1.95%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$68,000.00	0.32%	0	\$0.00	NA	\$0.
	THUNDER BANK	1	\$66,405.00	0.32%	0	\$0.00	NA	\$0.
	TIERONE BANK	1	\$78,429.04	0.37%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,397.16	0.28%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$74,936.99	0.36%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	1	\$68,739.29	0.33%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	2	\$167,199.53	0.79%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	2	\$155,750.00	0.74%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	1	\$69,000.00	0.33%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	1	\$49,954.80	0.24%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$84,700.00	0.4%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$77,400.00	0.37%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	1	\$70,000.00	0.33%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	4	\$198,082.24	0.94%	0	\$0.00	NA	\$0.
	Unavailable	62	\$3,995,630.57	18.41%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>344</b>	<b>\$21,188,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412NRM0	AMERICAHOMEKEY, INC	1	\$85,865.43	4.06%	0	\$0.00	NA	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$333,613.70	15.79%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	5	\$782,597.75	37.04%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE,	1	\$168,142.71	7.96%	0	\$0.00	NA	\$0.

	LLC/DBACHAMPION MORTGAGE COMPANY							
	THE HUNTINGTON NATIONAL BANK	1	\$89,574.26	4.24%	0	\$0.00	NA	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$137,895.88	6.53%	0	\$0.00	NA	\$0.
	Unavailable	4	\$515,198.35	24.38%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,112,888.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412NRN8	AMERICA FIRST FEDERAL CREDIT UNION	2	\$548,747.92	11.21%	0	\$0.00	NA	\$0.
	AMERICAHOMEKEY, INC	2	\$255,595.06	5.22%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC	1	\$85,820.00	1.75%	0	\$0.00	NA	\$0.
	COMMUNITY CENTRAL BANK	1	\$69,305.93	1.42%	0	\$0.00	NA	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$189,060.73	3.86%	0	\$0.00	NA	\$0.
	CREDIT UNION WEST	2	\$312,469.65	6.38%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$115,811.37	2.36%	0	\$0.00	NA	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$96,333.50	1.97%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	2	\$363,764.71	7.43%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	2	\$510,731.87	10.43%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	2	\$230,750.65	4.71%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$182,083.32	3.72%	0	\$0.00	NA	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$162,736.02	3.32%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	2	\$312,944.88	6.39%	0	\$0.00	NA	\$0.
	MORTGAGEAMERICA INC	2	\$195,983.31	4%	0	\$0.00	NA	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$254,571.75	5.2%	0	\$0.00	NA	\$0.
		3	\$232,561.50	4.75%	0	\$0.00	NA	\$0.

	THE HUNTINGTON NATIONAL BANK								
	THE STATE BANK OF TOWNSEND	1	\$114,896.04	2.35%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$96,678.00	1.97%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$154,866.74	3.16%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$411,415.15	8.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$4,897,128.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NRP3	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,310,422.18	10.68%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	8	\$1,013,253.49	8.26%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$97,605.00	0.8%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC	2	\$348,442.13	2.84%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$284,448.81	2.32%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC	1	\$98,029.52	0.8%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$233,249.01	1.9%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$154,303.00	1.26%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$113,781.00	0.93%	0	\$0.00	NA	0	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$216,308.99	1.76%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	10	\$1,704,713.05	13.9%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$171,977.40	1.4%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$315,515.55	2.57%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$443,736.11	3.62%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$197,819.00	1.61%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	2	\$221,193.02	1.8%	0	\$0.00	NA	0	\$0.
		3	\$492,828.15	4.02%	0	\$0.00	NA	0	\$0.

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	MEMBER FIRST MORTGAGE, LLC	11	\$1,291,214.62	10.53%	0	\$0.00	NA	0	\$0.
	METROCITIES MORTGAGE, LLC	1	\$128,553.50	1.05%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	2	\$155,316.17	1.27%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$95,594.50	0.78%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$82,526.61	0.67%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	1	\$205,113.25	1.67%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$178,034.54	1.45%	0	\$0.00	NA	0	\$0.
	THE CARROLL MORTGAGE GROUP, INC	1	\$255,556.79	2.08%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$412,183.60	3.36%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$174,114.96	1.42%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	5	\$858,557.05	7%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,011,300.57	8.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>85</b>	<b>\$12,265,691.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NRQ1	AMERICA FIRST FEDERAL CREDIT UNION	4	\$593,590.57	5.83%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	3	\$383,291.22	3.77%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC	2	\$294,099.33	2.89%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC	3	\$333,849.59	3.28%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	3	\$508,321.10	5%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$165,406.59	1.63%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$772,384.30	7.59%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$199,403.33	1.96%	0	\$0.00	NA	0	\$0.
		2	\$228,076.75	2.24%	0	\$0.00	NA	0	\$0.

	GMAC MORTGAGE, LLC							
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,282,596.03	12.61%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$861,473.01	8.47%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$147,416.06	1.45%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	5	\$331,571.63	3.26%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$239,755.12	2.36%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$157,191.28	1.54%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$111,069.88	1.09%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$120,710.79	1.19%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$678,071.63	6.66%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,749.38	1.65%	0	\$0.00	NA	0
	TEXAS BANK	2	\$271,747.52	2.67%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$252,454.74	2.48%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$66,073.59	0.65%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$414,166.75	4.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	4	\$423,095.22	4.16%	0	\$0.00	NA	0
	Unavailable	11	\$1,171,624.02	11.5%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$10,175,189.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NRR9	AMERICAHOMEKEY, INC	4	\$358,716.41	4.6%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$8,510.00	0.11%	0	\$0.00	NA	0
		1	\$159,687.87	2.05%	0	\$0.00	NA	0



	ARVEST MORTGAGE COMPANY							
	AURORA FINANCIAL GROUP INC	2	\$459,533.93	5.89%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	2	\$506,299.55	6.49%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	3	\$375,850.07	4.82%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$119,721.48	1.54%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$62,732.41	0.8%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$103,097.43	1.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$170,091.80	2.18%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	9	\$1,279,455.95	16.41%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$491,117.22	6.3%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$206,902.33	2.65%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	7	\$2,268,509.50	29.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$111,567.14	1.43%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$24,033.19	0.31%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$233,320.00	2.99%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$125,653.86	1.61%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$226,940.41	2.91%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$135,598.00	1.74%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$214,343.00	2.75%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	2	\$106,613.00	1.37%	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK	2	\$276,410.45	0.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$8,024,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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 COMPANY OF SC	4	\$819,462.66	3.93%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	2	\$254,626.16	1.22%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF CHARLESTON, SC								
	FIRST HAWAIIAN BANK	4	\$860,000.00	4.12%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,810.97	0.24%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$309,854.53	1.48%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$60,577.24	0.29%	0	\$0.00	NA	0	\$0.
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$146,315.78	0.7%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$71,400.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	4	\$277,561.23	1.33%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$80,703.24	0.39%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	5	\$479,806.23	2.3%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	1	\$184,307.80	0.88%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	3	\$808,698.58	3.88%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	1	\$80,405.17	0.39%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$117,563.12	0.56%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$236,397.40	1.13%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$89,670.25	0.43%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$317,530.85	1.52%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	6	\$946,685.54	4.54%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,022,219.10	4.9%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE,	3	\$218,394.23	1.05%	0	\$0.00	NA	0	\$0.

	INC								
	RBS CITIZENS, NA	1	\$219,176.92	1.05%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$229,230.11	1.1%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	3	\$414,052.70	1.98%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$88,329.18	0.42%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	2%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$154,423.37	0.74%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$84,588.95	0.41%	0	\$0.00	NA	0	\$0.
	VANTUS BANK	1	\$200,000.00	0.96%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$231,137.88	1.11%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	3	\$542,000.00	2.6%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$4,026,957.23	19.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>134</b>	<b>\$20,867,741.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NRT5	ARVEST MORTGAGE COMPANY	1	\$185,567.62	3.48%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	5	\$918,044.16	17.22%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$560,768.27	10.52%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC	1	\$350,000.00	6.57%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	1	\$207,894.64	3.9%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,107,901.38	58.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$5,330,176.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NRU2	ABACUS FEDERAL SAVINGS BANK	4	\$1,286,693.09	1.78%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$101,641.73	0.14%	0	\$0.00	NA	0	\$0.
	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.
CARROLLTON BANK	2	\$207,508.26	0.29%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$59,791.48	0.08%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	5	\$596,681.89	0.82%	0	\$0.00	NA	0	\$0.

	CENTRUE BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	2	\$379,642.36	0.52%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$145,717.78	0.2%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$541,476.77	0.75%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$99,648.76	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	2	\$149,739.35	0.21%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$33,483.23	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$283,546.87	0.39%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	16	\$2,553,330.26	3.53%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO	2	\$237,687.62	0.33%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$258,000.00	0.36%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$183,353.72	0.25%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$220,730.21	0.3%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$474,370.58	0.66%	0	\$0.00	NA	0	\$0.
	DEXTER CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$54,804.76	0.08%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$242,117.14	0.33%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$141,501.24	0.2%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	2	\$572,616.44	0.79%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE	1	\$109,603.95	0.15%	0	\$0.00	NA	0	\$0.

	COMPANY, INC								
	ENT FEDERAL CREDIT UNION	1	\$88,680.72	0.12%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$223,204.84	0.31%	0	\$0.00	NA	0	\$0.
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$146,472.64	0.2%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$241,149.98	0.33%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,461.87	0.21%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$142,497.72	0.2%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$47,333.16	0.07%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$965,474.04	1.33%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$359,927.31	0.5%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$47,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	3	\$505,963.43	0.7%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$648,560.80	0.9%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	19	\$1,933,120.04	2.67%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$365,000.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$539,093.01	0.74%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	6	\$1,017,566.72	1.41%	0	\$0.00	NA	0	\$0.
		1	\$65,727.53	0.09%	0	\$0.00	NA	0	\$0.

	FIRST STATE BANK OF WESTERN ILLINOIS							
	FIRSTBANK PUERTO RICO	1	\$48,822.35	0.07%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$139,508.26	0.19%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	FULTON BANK	1	\$239,998.05	0.33%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$63,521.30	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$252,565.91	0.35%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	34	\$4,940,640.24	6.82%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	5	\$949,703.04	1.31%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$406,520.80	0.56%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$394,609.08	0.55%	0	\$0.00	NA	0
	ILLINI BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$79,430.69	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$179,374.44	0.25%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$174,385.32	0.24%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$154,449.78	0.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$414,455.57	0.57%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$573,405.31	0.79%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$383,000.00	0.53%	0	\$0.00	NA	0
	MACON BANK, INC	2	\$470,494.21	0.65%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,251,288.90	1.73%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$75,733.06	0.1%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	2	\$273,724.86	0.38%	0	\$0.00	NA	0



COMPANY								
NEW SOUTH FEDERAL SAVINGS BANK	2	\$124,550.52	0.17%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$261,537.78	0.36%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$137,865.62	0.19%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$184,000.00	0.25%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$114,591.77	0.16%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$357,464.98	0.49%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	12	\$2,778,396.48	3.84%	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$106,424.87	0.15%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC	6	\$735,708.51	1.02%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$971,191.68	1.34%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A	1	\$414,001.16	0.57%	0	\$0.00	NA	0	\$0.
RBC BANK (USA)	1	\$168,777.44	0.23%	0	\$0.00	NA	0	\$0.
RBS CITIZENS, NA	5	\$880,351.95	1.22%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$319,599.30	0.44%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$212,768.94	0.29%	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	12	\$1,656,901.94	2.29%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$415,519.72	0.57%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$298,946.26	0.41%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$39,680.20	0.05%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$34,753.55	0.05%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$89,680.51	0.12%	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$791,680.57	1.09%	0	\$0.00	NA	0	\$0.
	6	\$773,185.26	1.07%	0	\$0.00	NA	0	\$0.

	STANDARD MORTGAGE CORPORATION								
	STATE BANK OF SOUTHERN UTAH	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$709,000.00	0.98%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	6	\$554,543.81	0.77%	0	\$0.00	NA	0	\$0.
	TEAM ONE CREDIT UNION	1	\$59,789.25	0.08%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$67,741.21	0.09%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$117,585.54	0.16%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$59,787.01	0.08%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$77,300.00	0.11%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$307,109.20	0.42%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$111,801.71	0.15%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$203,652.73	0.28%	0	\$0.00	NA	0	\$0.
	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	1	\$150,967.86	0.21%	0	\$0.00	NA	0	\$0.

	UNION								
	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.
<b>Total</b>		<b>492</b>	<b>\$72,402,850.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
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.
	PHH MORTGAGE CORPORATION	17	\$2,876,402.13	10.85%	0	\$0.00	NA	0	\$0.
	SA MORTGAGE SERVICES, LLC	6	\$1,351,671.20	5.1%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC	6	\$1,640,087.92	6.19%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	3	\$274,560.53	1.04%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$14,027,534.86	52.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>152</b>	<b>\$26,511,279.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NRW8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$195,000.00	0.44%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	10	\$3,433,125.84	7.71%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$104,646.59	0.23%	0	\$0.00	NA	0	\$0.

AFFINITY PLUS FEDERAL CREDIT UNION	1	\$27,720.00	0.06%	0	\$0.00	NA	0	\$0.
ALLEGIANCE CREDIT UNION	1	\$76,743.59	0.17%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO	2	\$135,772.86	0.3%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	1	\$155,274.47	0.35%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	4	\$622,244.36	1.4%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	3	\$772,923.06	1.74%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	3	\$393,689.89	0.88%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	2	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	26	\$3,248,008.95	7.29%	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$208,826.65	0.47%	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	2	\$223,111.87	0.5%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	5	\$1,254,471.71	2.82%	0	\$0.00	NA	0	\$0.
BANK OF ILLINOIS	1	\$125,000.00	0.28%	0	\$0.00	NA	0	\$0.
BANKERS FINANCIAL GROUP INC	1	\$350,789.62	0.79%	0	\$0.00	NA	0	\$0.
BANKFINANCIAL FSB	1	\$29,600.00	0.07%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.63%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	2	\$286,013.13	0.64%	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$109,625.77	0.25%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$30,894.54	0.07%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	16	\$1,974,263.53	4.43%	0	\$0.00	NA	0	\$0.

	CENTRUE BANK	2	\$196,518.00	0.44%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	5	\$820,368.73	1.84%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$189,766.90	0.43%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$126,000.00	0.28%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$220,402.11	0.49%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	2	\$116,701.54	0.26%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$73,742.82	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$89,697.07	0.2%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$668,969.69	1.5%	0	\$0.00	NA	0	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,494.49	0.28%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$144,210.34	0.32%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$77,731.79	0.17%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$148,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$87,697.66	0.2%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$95,431.40	0.21%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$128,600.00	0.29%	0	\$0.00	NA	0	\$0.
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$205,595.25	0.46%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$45,343.55	0.1%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$104,646.59	0.23%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT	1	\$175,700.00	0.39%	0	\$0.00	NA	0	\$0.

	UNION							
	FIRST AMERICAN CREDIT UNION	2	\$191,601.13	0.43%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$249,140.36	0.56%	0	\$0.00	NA	\$0.
	FIRST BANK RICHMOND, NA	1	\$127,559.86	0.29%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,496.08	0.32%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, FSB	1	\$55,290.70	0.12%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$270,582.95	0.61%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$298,843.00	0.67%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.09%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	2	\$628,000.00	1.41%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	4	\$420,453.99	0.94%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$59,793.69	0.13%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$73,400.00	0.16%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$68,500.00	0.15%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$65,000.00	0.15%	0	\$0.00	NA	\$0.
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$51,294.40	0.12%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	5	\$245,456.19	0.55%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	1	\$75,735.87	0.17%	0	\$0.00	NA	\$0.
	FREMONT BANK	6	\$1,007,766.76	2.26%	0	\$0.00	NA	\$0.
	FULTON BANK	2	\$346,138.57	0.78%	0	\$0.00	NA	\$0.
	GREAT LAKES CREDIT UNION	1	\$98,659.58	0.22%	0	\$0.00	NA	\$0.
		3	\$394,706.02	0.89%	0	\$0.00	NA	\$0.

	GREATER NEVADA MORTGAGE SERVICES							
	GUARDIAN CREDIT UNION	1	\$132,000.00	0.3%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC	4	\$388,287.53	0.87%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$215,249.32	0.48%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$42,354.48	0.1%	0	\$0.00	NA	\$0.
	HONOR CREDIT UNION	1	\$63,000.00	0.14%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	3	\$635,581.33	1.43%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	1	\$249,140.35	0.56%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$260,015.00	0.58%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK, FSB	1	\$308,922.64	0.69%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$232,800.00	0.52%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$326,385.81	0.73%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC	1	\$110,000.00	0.25%	0	\$0.00	NA	\$0.
	LEA COUNTY STATE BANK	3	\$233,131.24	0.52%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$30,900.00	0.07%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$49,828.07	0.11%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$229,200.67	0.51%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,922.58	0.26%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC	2	\$197,407.98	0.44%	0	\$0.00	NA	\$0.
	NATIONAL COOPERATIVE BANK, N.A	1	\$75,741.45	0.17%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,917.94	0.25%	0	\$0.00	NA	\$0.

	NEW SOUTH FEDERAL SAVINGS BANK	3	\$280,028.97	0.63%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$59,096.09	0.13%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$143,250.00	0.32%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	3	\$704,083.14	1.58%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$360,000.00	0.81%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$395,280.39	0.89%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	2	\$316,569.33	0.71%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	3	\$216,273.19	0.49%	0	\$0.00	NA	0	\$0.
	PORTLAND DEVELOPMENT COMMISSION	1	\$79,223.71	0.18%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$47,336.67	0.11%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$28,304.41	0.06%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$97,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$58,945.39	0.13%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$59,791.48	0.13%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	1	\$148,965.84	0.33%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	5	\$879,750.00	1.98%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	3	\$166,981.15	0.37%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$149,721.97	0.34%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$471,403.86	1.06%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	3	\$261,730.80	0.59%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	2	\$194,330.20	0.44%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	2	\$232,000.00	0.52%	0	\$0.00	NA	0	\$0.
		1	\$119,591.75	0.27%	0	\$0.00	NA	0	\$0.



	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$59,088.18	0.13%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$389,862.69	0.88%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$169,409.19	0.38%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$51,223.26	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	3	\$279,593.38	0.63%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$169,124.12	0.38%	0	\$0.00	NA	0	\$0.
	TEACHER FEDERAL CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$37,557.30	0.08%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	3	\$321,247.90	0.72%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$462,649.37	1.04%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$166,250.00	0.37%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$506,570.48	1.14%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$33,486.91	0.08%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$87,582.38	0.2%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$23,768.89	0.05%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$26,311.14	0.06%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,500.00	0.49%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.
	WESTERN FEDERAL CREDIT UNION	1	\$344,398.92	0.77%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$7,253,152.65	16.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>335</b>	<b>\$44,671,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31412NRX6	ARVEST MORTGAGE COMPANY	25	\$3,864,158.42	29.78%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$66,831.40	0.52%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	9	\$992,287.20	7.65%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	1	\$123,781.96	0.95%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	11	\$2,123,005.23	16.36%	0	\$0.00	NA	0	\$0.
	SA MORTGAGE SERVICES, LLC	3	\$873,296.42	6.73%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC	1	\$49,828.07	0.38%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	4	\$270,273.23	2.08%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$4,610,998.00	35.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>85</b>	<b>\$12,974,459.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NRY4	ALPINE BANK & TRUST CO	1	\$108,894.05	7.41%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$212,890.90	14.48%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$100,000.00	6.8%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,000.00	6.46%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$376,076.86	25.58%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$103,000.00	7.01%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$94,400.00	6.42%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	6.53%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,500.00	6.43%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$99,900.45	6.8%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$89,520.00	6.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,470,182.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NRZ1	AMARILLO NATIONAL BANK	2	\$231,988.82	18.2%	0	\$0.00	NA	0	\$0.
		1	\$116,400.00	9.13%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA								
	CENTRAL MORTGAGE COMPANY	1	\$118,681.73	9.31%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$116,000.00	9.1%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,888.03	9.25%	0	\$0.00	NA	0	\$0.
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$119,000.00	9.33%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,500.00	8.82%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$110,550.00	8.67%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$231,954.70	18.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,274,963.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NSA5	ASSOCIATED BANK, NA	1	\$69,919.70	0.82%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$219,494.20	2.59%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	4.36%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	8	\$2,252,713.09	26.55%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$403,536.59	4.76%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$89,891.86	1.06%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$131,848.59	1.55%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$417,000.00	4.92%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	2	\$335,959.85	3.96%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$126,708.05	1.49%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,301,896.61	27.13%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	1	\$116,974.13	1.38%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$195,000.00	2.3%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	4	\$439,881.37	5.18%	0	\$0.00	NA	0	\$0.

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$342,293.53	4.03%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$670,893.56	7.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$8,484,011.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NSC1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$402,700.00	2.08%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST CREDIT UNION	2	\$636,306.71	3.29%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$51,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$175,816.24	0.91%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	5	\$571,828.49	2.96%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$280,000.00	1.45%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$624,000.00	3.23%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$259,642.35	1.34%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$637,500.00	3.3%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	28	\$6,689,920.17	34.62%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$540,000.00	2.79%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$184,574.66	0.96%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$143,540.00	0.74%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$396,000.00	2.05%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$565,000.00	2.92%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$160,000.00	0.83%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$919,050.00	4.76%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$131,862.18	0.68%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,812.40	0.95%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$234,000.00	1.21%	0	\$0.00	NA	0	\$0.
		3	\$551,074.96	2.85%	0	\$0.00	NA	0	\$0.

	POPULAR MORTGAGE, INC								
	SOUND COMMUNITY BANK	1	\$410,000.00	2.12%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$553,000.00	2.86%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$442,930.03	2.29%	0	\$0.00	NA	0	\$0.
	WESTERN FEDERAL CREDIT UNION	1	\$416,000.00	2.15%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,163,792.08	16.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>79</b>	<b>\$19,323,350.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NSD9	POINT LOMA CREDIT UNION	1	\$275,443.65	26.55%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	1	\$85,533.03	8.25%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	4	\$676,298.59	65.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,037,275.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NSE7	ABACUS FEDERAL SAVINGS BANK	3	\$1,159,175.32	8.51%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$603,403.16	4.43%	0	\$0.00	NA	0	\$0.
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$325,000.00	2.39%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,432,950.27	25.2%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	3.91%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B	1	\$502,000.00	3.69%	0	\$0.00	NA	0	\$0.
	GMAC BANK	1	\$323,692.58	2.38%	0	\$0.00	NA	0	\$0.
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,163,905.12	8.55%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,163,024.93	8.54%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$416,574.84	3.06%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$374,630.23	2.75%	0	\$0.00	NA	0	\$0.

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$815,611.23	5.99%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	2	\$866,850.00	6.36%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$763,773.33	5.61%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$98,928.63	0.73%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	1.95%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$417,000.00	3.06%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$396,000.00	2.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$13,620,519.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NSF4	BANCO SANTANDER PUERTO RICO	2	\$293,592.27	15.22%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	10	\$1,337,041.36	69.31%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$519,391.37	15.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,150,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NSG2	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$834,200.00	4.17%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	1	\$249,748.73	1.25%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$199,800.90	1%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$299,694.14	1.5%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$335,600.00	1.68%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$652,380.00	3.26%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$171,750.00	0.86%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$635,277.23	3.18%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	12	\$2,627,115.00	13.13%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$391,500.00	1.96%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$286,400.00	1.43%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS	3	\$619,591.79	3.1%	0	\$0.00	NA	0	\$0.

	BANK								
	FIRST HAWAIIAN BANK	5	\$1,945,750.00	9.73%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$616,415.33	3.08%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	13	\$2,659,196.42	13.3%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$183,920.00	0.92%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$543,623.74	2.72%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$672,000.00	3.36%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$189,000.00	0.94%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$228,750.00	1.14%	0	\$0.00	NA	0	\$0.
	PULASKI MORTGAGE COMPANY	1	\$396,052.91	1.98%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$484,900.00	2.42%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$469,021.32	2.34%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.9%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$172,000.00	0.86%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,957,558.46	19.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>80</b>	<b>\$20,001,245.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NSK3	BANCO SANTANDER PUERTO RICO	4	\$818,522.80	42.47%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	6	\$1,108,660.83	57.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,927,183.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NSL1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$195,822.82	0.31%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$226,779.74	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$175,070.19	0.28%	0	\$0.00	NA	0	\$0.
		2	\$495,062.10	0.78%	0	\$0.00	NA	0	\$0.

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN FIRST CREDIT UNION	1	\$313,816.04	0.5%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$180,800.00	0.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$541,773.57	0.86%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$624,651.96	0.99%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$837,872.60	1.33%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$416,640.97	0.66%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	0.59%	0	\$0.00	NA	0
	BANKWEST	1	\$231,790.27	0.37%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$557,317.27	0.88%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$665,000.00	1.05%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$485,774.00	0.77%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$418,837.27	0.66%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$1,133,741.71	1.8%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$199,448.89	0.32%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$397,148.40	0.63%	0	\$0.00	NA	0
	CHARTER BANK	1	\$215,809.42	0.34%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$3,216,424.02	5.1%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	5	\$1,363,027.88	2.16%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$228,750.00	0.36%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$338,714.49	0.54%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$189,811.44	0.3%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$207,811.97	0.33%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$206,322.20	0.33%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	2	\$664,404.23	1.05%	0	\$0.00	NA	0



	UNION							
	DURANT BANK AND TRUST COMPANY	2	\$418,134.79	0.66%	0	\$0.00	NA	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$233,793.55	0.37%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$349,398.91	0.55%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	1	\$243,784.72	0.39%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$291,736.03	0.46%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$267,763.55	0.42%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	2	\$609,795.74	0.97%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$563,000.00	0.89%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	5	\$1,154,255.54	1.83%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$191,826.43	0.3%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	1	\$208,711.15	0.33%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$248,200.00	0.39%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$231,790.27	0.37%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$189,436.76	0.3%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$399,547.18	0.63%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$203,828.62	0.32%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	8	\$2,151,947.52	3.41%	0	\$0.00	NA	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$441,939.00	0.7%	0	\$0.00	NA	\$0.
	FOX RIVER STATE BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	\$0.
	FREMONT BANK	7	\$2,108,561.07	3.34%	0	\$0.00	NA	\$0.
	FULTON BANK	2	\$518,261.78	0.82%	0	\$0.00	NA	\$0.

	GMAC BANK	1	\$313,722.96	0.5%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$202,400.00	0.32%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	10	\$2,879,740.05	4.56%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$416,623.03	0.66%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$175,500.00	0.28%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$183,750.00	0.29%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$228,000.00	0.36%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$427,113.53	0.68%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$194,400.00	0.31%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	4	\$1,312,394.47	2.08%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$386,012.58	0.61%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$263,734.08	0.42%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$774,901.99	1.23%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$399,663.95	0.63%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	3	\$770,761.60	1.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$337,216.46	0.53%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	1	\$391,662.50	0.62%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$378,900.00	0.6%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$186,835.01	0.3%	0	\$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK	1	\$199,823.55	0.32%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$926,152.72	1.47%	0	\$0.00	NA	0	\$0.
		3	\$708,359.05	1.12%	0	\$0.00	NA	0	\$0.

	ORNL FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	1	\$217,317.27	0.34%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,948.37	0.28%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	9	\$2,688,777.02	4.26%	0	\$0.00	NA	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$223,802.37	0.35%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$275,200.00	0.44%	0	\$0.00	NA	\$0.
	PRIOR LAKE STATE BANK	1	\$269,761.78	0.43%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	1	\$248,000.00	0.39%	0	\$0.00	NA	\$0.
	PULASKI MORTGAGE COMPANY	1	\$199,654.63	0.32%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	2	\$424,829.14	0.67%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$595,447.99	0.94%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$174,845.60	0.28%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$194,646.49	0.31%	0	\$0.00	NA	\$0.
	SAHARA MORTGAGE	2	\$377,900.00	0.6%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$178,050.29	0.28%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$788,304.68	1.25%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	3	\$1,012,640.97	1.6%	0	\$0.00	NA	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$187,500.00	0.3%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$559,000.00	0.89%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$317,579.84	0.5%	0	\$0.00	NA	\$0.
	TRANSWEST CREDIT UNION	1	\$184,000.00	0.29%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$228,345.25	0.36%	0	\$0.00	NA	\$0.

	UNION BANK	1	\$187,830.04	0.3%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$715,074.84	1.13%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$349,691.20	0.55%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$253,350.00	0.4%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$562,500.00	0.89%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$327,000.00	0.52%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$186,410.08	0.3%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$12,837,141.56	19.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>236</b>	<b>\$63,562,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NSM9	ARVEST MORTGAGE COMPANY	3	\$731,572.47	5.39%	0	\$0.00	NA	0	\$0.
	GMAC BANK	4	\$927,875.41	6.83%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$199,623.72	1.47%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	12	\$2,803,188.51	20.65%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	13	\$3,533,760.46	26.03%	0	\$0.00	NA	0	\$0.
	SA MORTGAGE SERVICES, LLC	3	\$748,636.25	5.51%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	3	\$657,619.27	4.84%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC	3	\$947,582.66	6.98%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	1	\$180,000.00	1.33%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,847,469.90	20.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$13,577,328.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NSP2	AMERICAN FINANCE HOUSE LARIBA	1	\$285,062.75	1.51%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$445,920.09	2.36%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$405,271.29	2.14%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$228,000.00	1.21%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK,	2	\$504,716.07	2.67%	0	\$0.00	NA	0	\$0.

	FSB - DEDICATED CHANNEL								
	CHITTENDEN TRUST COMPANY	2	\$493,499.03	2.61%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$460,000.00	2.43%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$324,540.26	1.72%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$553,000.00	2.93%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$174,852.97	0.93%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$179,000.00	0.95%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$228,187.80	1.21%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$372,012.21	1.97%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	11	\$3,004,942.31	15.9%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$533,411.04	2.82%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$252,000.00	1.33%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$183,704.84	0.97%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$219,584.05	1.16%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,667.33	2.2%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$254,590.93	1.35%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$527,600.00	2.79%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$564,030.56	2.98%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$215,653.51	1.14%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$240,115.61	1.27%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$429,500.00	2.27%	0	\$0.00	NA	0	\$0.
	PULASKI MORTGAGE COMPANY	1	\$223,432.87	1.18%	0	\$0.00	NA	0	\$0.
		1	\$290,740.00	1.54%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK OF MAINE								
	SWAIN MORTGAGE COMPANY	1	\$274,500.00	1.45%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$481,439.20	2.55%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$384,719.74	2.04%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$680,061.01	3.6%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$5,068,963.86	26.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>72</b>	<b>\$18,898,719.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NSQ0	GMAC BANK	6	\$1,273,347.40	15.31%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	11	\$3,201,792.88	38.5%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$263,785.26	3.17%	0	\$0.00	NA	0	\$0.
	SA MORTGAGE SERVICES, LLC	1	\$178,400.00	2.14%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	7	\$1,836,020.86	22.08%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,563,767.69	18.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$8,317,114.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NSR8	POPULAR MORTGAGE, INC	8	\$1,500,818.98	91.99%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$130,755.03	8.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,631,574.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NSS6	AURORA FINANCIAL GROUP INC	1	\$345,000.00	3.84%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$256,000.00	2.85%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$180,000.00	2.01%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$255,810.01	2.85%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$396,342.86	4.42%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC	1	\$371,730.76	4.14%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$416,690.53	4.64%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$263,189.04	2.93%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$395,698.67	4.41%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$176,000.00	1.96%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$264,798.36	2.95%	0	\$0.00	NA	0	\$0.

	GMAC BANK	1	\$188,856.18	2.1%	0	\$0.00	NA	0	\$0.
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$407,697.20	4.54%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	1	\$416,690.52	4.64%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	5	\$1,014,658.12	11.31%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$331,480.44	3.69%	0	\$0.00	NA	0	\$0.
	MORTGAGE SECURITY, INC	1	\$222,600.00	2.48%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	4.65%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$596,525.46	6.65%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$355,735.80	3.96%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$224,483.21	2.5%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,476,583.29	16.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$8,973,570.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NST4	GMAC BANK	3	\$670,980.54	11.23%	0	\$0.00	NA	0	\$0.
	SA MORTGAGE SERVICES, LLC	1	\$203,844.77	3.41%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	6	\$1,634,494.86	27.36%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,464,223.73	58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$5,973,543.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NSU1	BOEING EMPLOYEES CREDIT UNION	2	\$444,926.31	27.96%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$170,000.00	10.68%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	6	\$884,809.13	55.61%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$91,503.96	5.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,591,239.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SW50	CITIMORTGAGE, INC	1	\$417,000.00	2.79%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$14,516,452.59	97.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$14,933,452.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SW68	CITIMORTGAGE, INC	3	\$890,076.38	36.1%	0	\$0.00	NA	0	\$0.

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		Unavailable	8	\$1,575,330.64	63.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,465,407.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SW76		CITIMORTGAGE, INC	1	\$153,000.00	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,666,810.18	97.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,819,810.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SW84		CITIMORTGAGE, INC	1	\$315,290.23	8.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,348,087.69	91.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,663,377.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SW92		Unavailable	14	\$4,706,809.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,706,809.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SXA8		Unavailable	15	\$4,253,446.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,253,446.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T2L6		CITIMORTGAGE, INC	52	\$3,374,694.60	52.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,039,098.16	47.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$6,413,792.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T2M4		CITIMORTGAGE, INC	54	\$5,273,457.81	34.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,915,712.19	65.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$15,189,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>120</b>	<b>\$14,107,151.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>119</b>	<b>\$16,607,967.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>170</b>	<b>\$10,075,801.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>95</b>	<b>\$9,314,808.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>40</b>	<b>\$4,685,627.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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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
<b>Total</b>		<b>126</b>	<b>\$30,803,185.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>8</b>	<b>\$1,660,249.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>333</b>	<b>\$86,345,972.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>43</b>	<b>\$7,277,822.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>48</b>	<b>\$6,701,683.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>163</b>	<b>\$39,123,332.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>276</b>	<b>\$65,692,476.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>91</b>	<b>\$18,642,175.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>52</b>	<b>\$12,620,745.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>138</b>	<b>\$34,818,785.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>116</b>	<b>\$22,025,362.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T3H4	CITIMORTGAGE, INC	2	\$194,400.00	16.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,011,178.07	83.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,205,578.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>105</b>	<b>\$6,872,434.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>95</b>	<b>\$9,414,335.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>68</b>	<b>\$8,049,356.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>102</b>	<b>\$14,136,631.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>129</b>	<b>\$7,407,305.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>62</b>	<b>\$6,118,041.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>30</b>	<b>\$3,571,354.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T3R2		Unavailable	51	\$7,008,051.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$7,008,051.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>23</b>	<b>\$6,726,647.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>189</b>	<b>\$35,682,261.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>116</b>	<b>\$23,210,434.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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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
<b>Total</b>		<b>39</b>	<b>\$7,012,016.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>9</b>	<b>\$1,189,576.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>22</b>	<b>\$3,693,688.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>16</b>	<b>\$2,822,506.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>61</b>	<b>\$10,709,231.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>62</b>	<b>\$7,925,946.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>80</b>	<b>\$22,054,178.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>16</b>	<b>\$3,863,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>58</b>	<b>\$3,109,533.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>43</b>	<b>\$3,925,170.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>51</b>	<b>\$2,827,049.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31412TJY0	CITIMORTGAGE, INC	4	\$359,800.00	17.2%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,732,213.74	82.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$2,092,013.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412TJZ7	CITIMORTGAGE, INC	21	\$3,615,996.48	26.73%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$9,913,762.42	73.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$13,529,758.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412TK36	CITIMORTGAGE, INC	273	\$70,392,602.95	31.82%	0	\$0.00	NA	0	\$0.
	Unavailable	556	\$150,843,582.59	68.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>829</b>	<b>\$221,236,185.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412TK44	CITIMORTGAGE, INC	6	\$535,800.78	18.88%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,302,417.74	81.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$2,838,218.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412TK51	CITIMORTGAGE, INC	1	\$55,959.47	0.41%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$13,668,297.06	99.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$13,724,256.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412TK69	CITIMORTGAGE, INC	94	\$25,087,187.14	10.68%	0	\$0.00	NA	0	\$0.
	Unavailable	802	\$209,866,711.24	89.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>896</b>	<b>\$234,953,898.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412TK77	CITIMORTGAGE, INC	47	\$12,128,710.29	26.41%	0	\$0.00	NA	0	\$0.
	Unavailable	133	\$33,803,497.73	73.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>180</b>	<b>\$45,932,208.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412TK85	CITIMORTGAGE, INC	3	\$433,809.17	8.61%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$4,605,049.38	91.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$5,038,858.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412TK93	CITIMORTGAGE, INC	9	\$1,086,769.54	8.28%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$12,045,273.30	91.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>71</b>	<b>\$13,132,042.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412TKA0	CITIMORTGAGE, INC	4	\$601,139.76	38.56%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$957,763.37	61.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,558,903.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412TKC6	CITIMORTGAGE, INC	1	\$100,000.00	6.12%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,534,714.66	93.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,634,714.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412TKE2	Unavailable	8	\$1,217,634.37	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>8</b>	<b>\$1,217,634.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>45</b>	<b>\$7,405,004.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>23</b>	<b>\$3,176,158.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>66</b>	<b>\$4,108,879.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>53</b>	<b>\$5,179,667.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>24</b>	<b>\$2,806,013.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>44</b>	<b>\$6,032,485.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>91</b>	<b>\$22,353,652.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>118</b>	<b>\$31,232,090.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>87</b>	<b>\$13,780,126.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>57</b>	<b>\$14,717,417.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>7</b>	<b>\$1,313,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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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
<b>Total</b>		<b>26</b>	<b>\$4,620,178.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>50</b>	<b>\$11,413,591.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>222</b>	<b>\$51,833,568.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TLJ0	Unavailable	41	\$7,296,867.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,296,867.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>118</b>	<b>\$31,172,506.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>870</b>	<b>\$249,260,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>71</b>	<b>\$4,751,849.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>117</b>	<b>\$11,707,457.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>87</b>	<b>\$10,223,547.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>174</b>	<b>\$24,215,856.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>31</b>	<b>\$2,111,952.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TLS0	CITIMORTGAGE, INC	10	\$993,195.54	19.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$4,223,098.47	80.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,216,294.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>48</b>	<b>\$5,711,104.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>70</b>	<b>\$9,690,772.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>194</b>	<b>\$52,191,936.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>505</b>	<b>\$136,015,826.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WT62		GREYSTONE SERVICING CORPORATION INC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WTD7		GREYSTONE SERVICING CORPORATION INC	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WTL9		GREYSTONE SERVICING CORPORATION INC	1	\$2,216,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,216,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WTQ8		GREYSTONE SERVICING CORPORATION INC	2	\$4,670,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$4,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WUU7		M & T REALTY CAPITAL CORPORATION	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WUX1		M & T REALTY CAPITAL CORPORATION	1	\$58,000,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$58,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WV28		HSBC BANK USA, NA	1	\$65,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$65,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WV44		M & T REALTY CAPITAL CORPORATION	1	\$6,160,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WV69		ALLIANT CAPITAL LLC	1	\$15,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WV77		PNC ARCS LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WV93		PNC ARCS LLC	1	\$4,290,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WVD4		M & T REALTY CAPITAL CORPORATION	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WVK8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WVN2		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WVX0		RED MORTGAGE CAPITAL, INC	1	\$283,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$283,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WVY8		RED MORTGAGE CAPITAL, INC	1	\$806,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$806,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WVZ5		GREYSTONE SERVICING CORPORATION INC	1	\$2,271,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,271,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31413WW84	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,064,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,064,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WW92	RED MORTGAGE CAPITAL, INC	1	\$995,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WWB7	PNC ARCS LLC	1	\$2,243,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,243,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WWC5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,720,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WWD3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,279,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,279,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WWE1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,740,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WWG6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WWZ4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WXA8	RED MORTGAGE CAPITAL, INC	1	\$1,066,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,066,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WXB6	RED MORTGAGE CAPITAL, INC	1	\$1,177,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,177,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WXD2	RED MORTGAGE CAPITAL, INC	1	\$2,496,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,496,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31413WXE0		RED MORTGAGE CAPITAL, INC	1	\$1,964,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,964,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WXF7		RED MORTGAGE CAPITAL, INC	1	\$1,918,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,918,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WYW9		COLUMN GUARANTEED LLC	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ACP5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$2,748,846.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,748,846.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ACQ3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$2,192,153.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,192,153.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ACR1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$2,250,670.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,250,670.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ACT7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,567,979.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,567,979.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MXS0		Unavailable	4	\$918,948.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$918,948.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ND92		Unavailable	1	\$168,079.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$168,079.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>1,462</b>	<b>\$312,060,748.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414NE34	COUNTRYWIDE BANK, FSB	514	\$133,015,848.07	54.99%	0	\$0.00	NA	0	\$0.
	Unavailable	400	\$108,869,989.64	45.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>914</b>	<b>\$241,885,837.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414NE42	COUNTRYWIDE BANK, FSB	197	\$25,963,353.11	61.83%	0	\$0.00	NA	0	\$0.
	Unavailable	122	\$16,024,964.31	38.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>319</b>	<b>\$41,988,317.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414NE59	COUNTRYWIDE BANK, FSB	170	\$11,579,180.65	76.07%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$3,641,606.57	23.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>224</b>	<b>\$15,220,787.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414NE67	COUNTRYWIDE BANK, FSB	145	\$14,376,556.49	64.8%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$7,810,084.16	35.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>224</b>	<b>\$22,186,640.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414NE75	COUNTRYWIDE BANK, FSB	54	\$6,950,732.80	46.2%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$8,094,751.72	53.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>116</b>	<b>\$15,045,484.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414NE83	COUNTRYWIDE BANK, FSB	132	\$8,044,466.16	56.26%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$6,253,720.33	43.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>228</b>	<b>\$14,298,186.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414NE91	COUNTRYWIDE BANK, FSB	50	\$4,915,473.00	45.87%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$5,799,762.63	54.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>109</b>	<b>\$10,715,235.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414NEA8	COUNTRYWIDE BANK, FSB	697	\$161,047,874.60	53.78%	0	\$0.00	NA	0	\$0.
	Unavailable	579	\$138,388,381.82	46.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,276</b>	<b>\$299,436,256.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414NEB6	COUNTRYWIDE BANK, FSB	8	\$2,249,060.70	34.88%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,198,435.03	65.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$6,447,495.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414NEQ3	Unavailable	1	\$243,885.55	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>1</b>	<b>\$243,885.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NEV2		Unavailable	1	\$94,814.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$94,814.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>418</b>	<b>\$104,200,778.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>110</b>	<b>\$14,177,066.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>174</b>	<b>\$11,154,497.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>119</b>	<b>\$11,531,502.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>137</b>	<b>\$36,988,299.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>10</b>	<b>\$1,275,919.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>31</b>	<b>\$7,621,564.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NF82		Unavailable	3	\$159,440.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$159,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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

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<b>Total</b>			<b>115</b>	<b>\$6,936,389.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414NFB5		COUNTRYWIDE BANK, FSB	26	\$6,489,601.78	26.43%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$18,062,997.99	73.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>90</b>	<b>\$24,552,599.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414NFC3		COUNTRYWIDE BANK, FSB	9	\$1,575,385.00	12.59%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$10,941,273.22	87.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$12,516,658.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414NFD1		COUNTRYWIDE BANK, FSB	3	\$460,588.92	15.58%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,496,467.57	84.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,957,056.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414NFE9		COUNTRYWIDE BANK, FSB	4	\$314,639.18	18.65%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,372,410.70	81.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,687,049.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414NFF6		COUNTRYWIDE BANK, FSB	128	\$33,986,263.37	51.3%	0	\$0.00	NA	0	\$0.
		Unavailable	126	\$32,268,175.68	48.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>254</b>	<b>\$66,254,439.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414NFG4		COUNTRYWIDE BANK, FSB	89	\$19,954,096.33	45.59%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$23,812,744.08	54.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>189</b>	<b>\$43,766,840.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414NFH2		COUNTRYWIDE BANK, FSB	15	\$1,956,026.19	25.68%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$5,659,439.81	74.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$7,615,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414NFJ8		COUNTRYWIDE BANK, FSB	251	\$57,324,508.91	60.21%	0	\$0.00	NA	0	\$0.
		Unavailable	173	\$37,885,157.49	39.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>424</b>	<b>\$95,209,666.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414NFM1		COUNTRYWIDE BANK, FSB	31	\$1,483,935.66	43.27%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$1,945,581.87	56.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$3,429,517.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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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
<b>Total</b>		<b>9</b>	<b>\$1,358,448.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>17</b>	<b>\$2,894,044.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>9</b>	<b>\$1,966,516.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>52</b>	<b>\$11,511,555.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>22</b>	<b>\$2,131,665.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>116</b>	<b>\$15,318,131.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>81</b>	<b>\$5,309,976.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>92</b>	<b>\$9,025,398.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>331</b>	<b>\$89,063,758.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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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
<b>Total</b>		<b>5</b>	<b>\$1,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>128</b>	<b>\$18,990,636.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>113</b>	<b>\$13,141,887.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>1,225</b>	<b>\$295,131,859.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NG73	COUNTRYWIDE BANK, FSB	475	\$108,102,399.64	38.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	691	\$172,734,071.45	61.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,166</b>	<b>\$280,836,471.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>29</b>	<b>\$4,695,839.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>259</b>	<b>\$50,125,887.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NGA6	Unavailable	3	\$238,148.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$238,148.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NGD0	COUNTRYWIDE BANK, FSB	152	\$21,414,014.41	76.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,555,526.58	23.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$27,969,540.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NGE8	COUNTRYWIDE BANK, FSB	504	\$80,450,053.53	74.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$27,187,735.36	25.26%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>661</b>	<b>\$107,637,788.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414NGF5		COUNTRYWIDE BANK, FSB	57	\$4,498,592.58	35.97%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$8,009,086.11	64.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>143</b>	<b>\$12,507,678.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414NGG3		COUNTRYWIDE BANK, FSB	180	\$21,480,786.43	65.6%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$11,263,715.94	34.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>263</b>	<b>\$32,744,502.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414NGH1		COUNTRYWIDE BANK, FSB	42	\$4,410,686.00	72.71%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,655,296.30	27.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$6,065,982.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414NGJ7		COUNTRYWIDE BANK, FSB	43	\$4,927,248.82	70.66%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,046,233.20	29.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$6,973,482.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414NGK4		COUNTRYWIDE BANK, FSB	16	\$1,309,125.00	55.85%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,034,999.02	44.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$2,344,124.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414NGL2		COUNTRYWIDE BANK, FSB	22	\$1,284,204.42	59.84%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$862,022.18	40.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$2,146,226.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414NGM0		COUNTRYWIDE BANK, FSB	25	\$5,766,951.02	57.58%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$4,248,642.85	42.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$10,015,593.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414NGN8		COUNTRYWIDE BANK, FSB	4	\$976,750.00	54.74%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$807,622.23	45.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,784,372.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414NGP3		COUNTRYWIDE BANK, FSB	24	\$5,811,160.48	20.86%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$22,046,257.71	79.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>111</b>	<b>\$27,857,418.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



31414NGS7	COUNTRYWIDE BANK, FSB	9	\$2,265,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,265,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NGX6	COUNTRYWIDE BANK, FSB	4	\$912,038.15	69.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$393,550.46	30.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,305,588.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NHA5	COUNTRYWIDE BANK, FSB	12	\$1,961,258.83	34.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,719,997.32	65.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,681,256.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RD85	INDEPENDENT BANK CORPORATION	16	\$2,333,906.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,333,906.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414RD93	INDEPENDENT BANK CORPORATION	20	\$1,589,572.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,589,572.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BXE4	CITIMORTGAGE INC	5	\$617,500.00	52.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$560,593.06	47.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,178,093.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BXF1	CITIMORTGAGE INC	8	\$1,064,176.00	80.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$260,000.00	19.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,324,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BXG9	CITIMORTGAGE INC	8	\$1,134,510.80	43.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,460,186.70	56.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,594,697.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CBM8	CTX MORTGAGE COMPANY, LLC	27	\$6,143,812.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,143,812.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CBN6	CTX MORTGAGE COMPANY, LLC	129	\$26,845,192.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$26,845,192.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CBP1	CTX MORTGAGE COMPANY, LLC	62	\$11,425,901.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$11,425,901.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31415L5B9	Unavailable	101	\$22,518,782.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$22,518,782.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415L5C7	Unavailable	49	\$10,866,307.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$10,866,307.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415L5D5	Unavailable	24	\$3,387,474.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,387,474.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415L5S2	Unavailable	20	\$3,795,592.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,795,592.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LXJ1	KBA MORTGAGE, LLC	19	\$3,794,682.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,794,682.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415Q3M6	RBS CITIZENS, NA	18	\$2,708,575.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,708,575.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415Q3N4	RBS CITIZENS, NA	14	\$2,443,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,443,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415QDG8	THIRD FEDERAL SAVINGS AND LOAN	24	\$4,003,006.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,003,006.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415QDH6	THIRD FEDERAL SAVINGS AND LOAN	13	\$5,005,650.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$5,005,650.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415QDJ2	THIRD FEDERAL SAVINGS AND LOAN	86	\$13,012,798.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$13,012,798.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415QDK9	THIRD FEDERAL SAVINGS AND LOAN	26	\$2,990,794.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,990,794.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415QDL7	THIRD FEDERAL SAVINGS AND LOAN	116	\$20,105,382.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$20,105,382.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415QDM5	THIRD FEDERAL SAVINGS AND LOAN	43	\$5,005,671.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,005,671.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31415QDN3		THIRD FEDERAL SAVINGS AND LOAN	145	\$24,788,868.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$24,788,868.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415QDP8		THIRD FEDERAL SAVINGS AND LOAN	54	\$15,004,526.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$15,004,526.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415R5Y6		FIRST BANK DBA FIRST BANK MORTGAGE	25	\$4,104,631.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,104,631.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415R5Z3		FIRST BANK DBA FIRST BANK MORTGAGE	39	\$4,804,614.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,804,614.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415R6A7		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,399,233.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,399,233.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415RK52		BANK OF AMERICA NA	56	\$7,542,198.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,542,198.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415RK60		BANK OF AMERICA NA	9	\$1,141,933.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,141,933.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415RK78		BANK OF AMERICA NA	93	\$23,827,315.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$23,827,315.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415RK86		BANK OF AMERICA NA	7	\$1,574,544.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,574,544.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415RK94		BANK OF AMERICA NA	10	\$2,120,680.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,120,680.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415RT79		GUILD MORTGAGE COMPANY	5	\$1,252,310.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,252,310.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31415RT95		GUILD MORTGAGE COMPANY	14	\$2,447,275.60	87.72%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$342,480.00	12.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,789,755.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415RUA0		GUILD MORTGAGE COMPANY	21	\$3,918,911.32	90.61%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$406,349.92	9.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$4,325,261.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415SKS0		GMAC MORTGAGE, LLC	54	\$14,432,738.79	35.13%	0	\$0.00	NA	0	\$0.
		Unavailable	106	\$26,645,761.55	64.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>160</b>	<b>\$41,078,500.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415SP22		Unavailable	21	\$1,493,312.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$1,493,312.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415SP30		Unavailable	24	\$5,422,587.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$5,422,587.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415SP48		Unavailable	9	\$1,452,251.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,452,251.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415SP55		Unavailable	18	\$2,828,147.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,828,147.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415SPV8		Unavailable	47	\$9,633,645.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$9,633,645.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415SPW6		Unavailable	52	\$10,340,172.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$10,340,172.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415SPX4		Unavailable	22	\$2,247,792.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$2,247,792.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415SPY2		Unavailable	30	\$6,298,840.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$6,298,840.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415SRT1		Unavailable	11	\$2,518,820.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,518,820.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415SRU8		Unavailable	62	\$14,189,233.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$14,189,233.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415SXD9			35	\$6,961,937.83	100%	0	\$0.00	NA	0	\$0.

		BANK OF AMERICA NA								
<b>Total</b>			<b>35</b>	<b>\$6,961,937.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415SXE7		BANK OF AMERICA NA	41	\$5,653,097.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,653,097.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415SYU0		BANK OF AMERICA NA	3,181	\$773,253,202.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3,181</b>	<b>\$773,253,202.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415SYV8		BANK OF AMERICA NA	99	\$16,837,929.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$16,837,929.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415SYW6		BANK OF AMERICA NA	22	\$1,336,958.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,336,958.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415SZA3		Unavailable	8	\$2,002,964.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,002,964.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415V7L3		WACHOVIA MORTGAGE, FSB	85	\$21,243,768.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$21,243,768.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415V7M1		WACHOVIA MORTGAGE, FSB	69	\$4,617,702.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$4,617,702.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415VG25		PULTE MORTGAGE, L.L.C	29	\$7,328,948.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,328,948.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415VG33		PULTE MORTGAGE, L.L.C	25	\$5,864,519.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,864,519.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415VGU3		PULTE MORTGAGE, L.L.C	56	\$12,999,576.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$12,999,576.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415VGW9		PULTE MORTGAGE, L.L.C	88	\$17,998,951.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$17,998,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31415VGX7		PULTE MORTGAGE, L.L.C	50	\$9,000,624.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$9,000,624.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415VGY5		PULTE MORTGAGE, L.L.C	40	\$7,999,495.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$7,999,495.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415VGZ2		PULTE MORTGAGE, L.L.C	31	\$6,000,400.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$6,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415VHH1		CITIMORTGAGE, INC	8	\$1,876,203.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,876,203.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415W4N0		Unavailable	7	\$1,758,009.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,758,009.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415W4P5		Unavailable	62	\$13,454,429.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$13,454,429.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415W4Q3		Unavailable	60	\$10,059,650.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$10,059,650.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415W4R1		Unavailable	20	\$2,255,924.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,255,924.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415W4S9		Unavailable	12	\$1,173,371.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,173,371.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415W4T7		Unavailable	62	\$15,254,660.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$15,254,660.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415W4U4		Unavailable	710	\$166,930,143.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>710</b>	<b>\$166,930,143.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415W4V2		Unavailable	404	\$90,035,910.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>404</b>	<b>\$90,035,910.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415W4X8		Unavailable	149	\$21,943,821.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>149</b>	<b>\$21,943,821.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415W4Y6		Unavailable	36	\$2,475,367.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$2,475,367.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415W7K3		Unavailable	62	\$13,220,039.07	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>62</b>	<b>\$13,220,039.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415W7L1		Unavailable	54	\$10,142,288.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$10,142,288.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415W7M9		Unavailable	11	\$1,188,480.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,188,480.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WA29		WACHOVIA MORTGAGE, FSB	275	\$50,385,324.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>275</b>	<b>\$50,385,324.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WA37		WACHOVIA MORTGAGE, FSB	78	\$11,891,640.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>78</b>	<b>\$11,891,640.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WA45		WACHOVIA MORTGAGE, FSB	20	\$2,459,820.00	92.26%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$206,500.00	7.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$2,666,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WAA1		WACHOVIA MORTGAGE, FSB	80	\$7,942,355.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>80</b>	<b>\$7,942,355.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WAB9		WACHOVIA MORTGAGE, FSB	164	\$21,752,260.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>164</b>	<b>\$21,752,260.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WAC7		WACHOVIA MORTGAGE, FSB	791	\$214,147,174.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>791</b>	<b>\$214,147,174.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WAD5		WACHOVIA MORTGAGE, FSB	71	\$4,619,620.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>71</b>	<b>\$4,619,620.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WAE3		WACHOVIA MORTGAGE, FSB	59	\$5,925,306.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$5,925,306.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WAF0		WACHOVIA MORTGAGE, FSB	80	\$10,464,774.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>80</b>	<b>\$10,464,774.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WAG8		WACHOVIA	376	\$100,975,381.69	100%	0	\$0.00	NA	0	\$0.

		MORTGAGE, FSB								
<b>Total</b>			<b>376</b>	<b>\$100,975,381.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WAH6		WACHOVIA MORTGAGE, FSB	28	\$1,756,478.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,756,478.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WAJ2		WACHOVIA MORTGAGE, FSB	31	\$3,015,684.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,015,684.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WAK9		WACHOVIA MORTGAGE, FSB	32	\$4,086,363.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,086,363.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WAL7		WACHOVIA MORTGAGE, FSB	61	\$14,899,768.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$14,899,768.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WAM5		WACHOVIA MORTGAGE, FSB	23	\$1,457,483.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,457,483.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WAN3		WACHOVIA MORTGAGE, FSB	21	\$4,089,841.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,089,841.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WAP8		WACHOVIA MORTGAGE, FSB	11	\$1,757,191.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,757,191.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WAQ6		WACHOVIA MORTGAGE, FSB	36	\$6,500,887.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,500,887.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WAR4		WACHOVIA MORTGAGE, FSB	25	\$1,564,160.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,564,160.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WAT0		WACHOVIA MORTGAGE, FSB	60	\$15,589,592.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$15,589,592.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WAU7		WACHOVIA MORTGAGE, FSB	18	\$1,127,642.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,127,642.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31415WAV5	WACHOVIA MORTGAGE, FSB	34	\$6,975,163.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$6,975,163.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WAW3	WACHOVIA MORTGAGE, FSB	9	\$1,609,785.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,609,785.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WAX1	WACHOVIA MORTGAGE, FSB	27	\$3,603,130.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$3,603,130.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WAY9	WACHOVIA MORTGAGE, FSB	277	\$63,433,102.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>277</b>	<b>\$63,433,102.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WAZ6	WACHOVIA MORTGAGE, FSB	637	\$142,344,146.00	99.75%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$360,000.00	0.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>638</b>	<b>\$142,704,146.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WL35	PHH MORTGAGE CORPORATION	23	\$6,299,474.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$6,299,474.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WLE1	PHH MORTGAGE CORPORATION	13	\$1,272,226.71	56.98%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$960,484.52	43.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$2,232,711.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WLG6	PHH MORTGAGE CORPORATION	19	\$1,089,795.80	77.33%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$319,520.90	22.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$1,409,316.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WLH4	PHH MORTGAGE CORPORATION	11	\$680,825.78	54.93%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$558,604.98	45.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,239,430.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WLK7	PHH MORTGAGE CORPORATION	6	\$1,171,191.72	31.36%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,563,237.22	68.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$3,734,428.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WLL5	PHH MORTGAGE CORPORATION	20	\$1,977,806.98	59.73%	0	\$0.00	NA	0	\$0.

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		Unavailable	8	\$1,333,222.32	40.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,311,029.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>122</b>	<b>\$19,269,315.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>31</b>	<b>\$2,497,918.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>468</b>	<b>\$85,230,362.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>465</b>	<b>\$113,547,895.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>117</b>	<b>\$15,758,935.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>53</b>	<b>\$5,381,209.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>17</b>	<b>\$3,170,744.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>196</b>	<b>\$36,941,589.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WLV3		PHH MORTGAGE CORPORATION	139	\$21,507,953.52	60.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,132,238.57	39.65%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>217</b>	<b>\$35,640,192.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WLW1	PHH MORTGAGE CORPORATION		33	\$5,038,910.92	74.24%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$1,748,291.39	25.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$6,787,202.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WLX9	PHH MORTGAGE CORPORATION		7	\$1,047,497.72	67.07%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$514,394.01	32.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,561,891.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WLY7	PHH MORTGAGE CORPORATION		12	\$1,374,227.32	62.97%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$808,089.60	37.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$2,182,316.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WTK9	Unavailable		7	\$1,884,890.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,884,890.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WVQ3	Unavailable		9	\$1,754,750.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,754,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WVR1	Unavailable		7	\$1,436,579.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,436,579.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WVS9	Unavailable		10	\$2,252,897.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,252,897.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WVT7	Unavailable		10	\$1,046,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,046,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WVU4	FREEDOM MORTGAGE CORP		1	\$152,000.00	3.76%	0	\$0.00	NA	0	\$0.
	Unavailable		25	\$3,895,437.36	96.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$4,047,437.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415X4M0	SUNTRUST MORTGAGE INC		3	\$298,900.00	20.09%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$1,188,569.99	79.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,487,469.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415X4N8	SUNTRUST MORTGAGE INC		4	\$380,800.00	30.42%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$870,827.41	69.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,251,627.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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
<b>Total</b>		<b>32</b>	<b>\$6,100,710.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>15</b>	<b>\$1,009,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>14</b>	<b>\$1,381,677.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>59</b>	<b>\$11,622,878.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>44</b>	<b>\$2,470,894.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>35</b>	<b>\$3,403,019.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>80</b>	<b>\$16,042,852.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XGU9	SELF-HELP VENTURES FUND	14	\$1,958,752.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,958,752.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XGV7	SELF-HELP VENTURES FUND	110	\$13,340,122.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$13,340,122.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XGW5	SELF-HELP VENTURES FUND	79	\$8,196,924.52	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>79</b>	<b>\$8,196,924.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XGX3		SELF-HELP VENTURES FUND	4	\$1,080,527.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,080,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XGY1		SELF-HELP VENTURES FUND	14	\$1,196,023.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,196,023.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XH79		BANK OF AMERICA NA	26	\$3,353,560.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$3,353,560.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XH87		BANK OF AMERICA NA	27	\$2,145,624.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$2,145,624.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XH95		BANK OF AMERICA NA	112	\$29,286,065.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>112</b>	<b>\$29,286,065.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XJ28		BANK OF AMERICA NA	20	\$1,981,441.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,981,441.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XJ36		BANK OF AMERICA NA	24	\$6,213,557.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$6,213,557.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XJ69		BANK OF AMERICA NA	39	\$4,977,392.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$4,977,392.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XJ77		BANK OF AMERICA NA	85	\$4,656,499.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>85</b>	<b>\$4,656,499.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XJ85		BANK OF AMERICA NA	36	\$3,477,568.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$3,477,568.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XJ93		BANK OF AMERICA NA	54	\$10,277,481.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$10,277,481.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XJA0			19	\$3,048,635.48	100%	0	\$0.00	NA	0	\$0.

		BANK OF AMERICA NA								
<b>Total</b>			<b>19</b>	<b>\$3,048,635.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XJU6		BANK OF AMERICA NA	15	\$1,974,652.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,974,652.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XJV4		BANK OF AMERICA NA	14	\$1,075,641.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,075,641.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XJW2		BANK OF AMERICA NA	35	\$8,034,599.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,034,599.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XJX0		BANK OF AMERICA NA	5	\$1,308,698.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,308,698.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XJY8		BANK OF AMERICA NA	33	\$4,201,646.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,201,646.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XJZ5		BANK OF AMERICA NA	40	\$2,229,192.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,229,192.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XKA8		BANK OF AMERICA NA	10	\$1,640,424.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,640,424.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XKC4		BANK OF AMERICA NA	10	\$3,356,909.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,356,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XKD2		BANK OF AMERICA NA	34	\$10,105,213.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,105,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XN49		BANK OF AMERICA NA	61	\$12,924,372.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$12,924,372.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XN56		BANK OF AMERICA NA	137	\$32,918,680.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$32,918,680.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31415XN72	BANK OF AMERICA NA	25	\$4,713,823.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$4,713,823.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XN80	BANK OF AMERICA NA	13	\$1,985,055.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,985,055.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XPA3	BANK OF AMERICA NA	51	\$2,795,113.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$2,795,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XPC9	BANK OF AMERICA NA	26	\$4,330,787.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$4,330,787.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XW23	GMAC MORTGAGE, LLC	9	\$1,487,600.00	48.72%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,566,016.67	51.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$3,053,616.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XW31	GMAC MORTGAGE, LLC	16	\$1,759,882.43	46.68%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,010,198.78	53.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$3,770,081.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XW49	GMAC MORTGAGE, LLC	15	\$1,296,555.56	42.75%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,736,660.90	57.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$3,033,216.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XW56	GMAC MORTGAGE, LLC	16	\$1,637,118.28	61.84%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,010,440.22	38.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$2,647,558.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XW64	GMAC MORTGAGE, LLC	4	\$606,800.00	39.7%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$921,787.43	60.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,528,587.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XW72	GMAC MORTGAGE, LLC	52	\$12,749,049.54	25.56%	0	\$0.00	NA	0	\$0.
	Unavailable	141	\$37,131,607.12	74.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>193</b>	<b>\$49,880,656.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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
<b>Total</b>		<b>235</b>	<b>\$49,780,215.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>59</b>	<b>\$3,812,279.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>11</b>	<b>\$2,343,368.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>86</b>	<b>\$15,254,202.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>50</b>	<b>\$9,637,274.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>58</b>	<b>\$10,319,372.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>44</b>	<b>\$6,011,300.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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



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<b>Total</b>			<b>179</b>	<b>\$49,490,636.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XXB2	GMAC MORTGAGE, LLC		38	\$6,895,121.81	14.1%	0	\$0.00	NA	0	\$0.
	Unavailable		190	\$42,005,943.16	85.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>228</b>	<b>\$48,901,064.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XXC0	GMAC MORTGAGE, LLC		21	\$5,115,060.32	18.23%	0	\$0.00	NA	0	\$0.
	Unavailable		81	\$22,943,867.78	81.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>102</b>	<b>\$28,058,928.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XXD8	GMAC MORTGAGE, LLC		16	\$3,514,926.00	12.15%	0	\$0.00	NA	0	\$0.
	Unavailable		113	\$25,415,312.18	87.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>129</b>	<b>\$28,930,238.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XXE6	GMAC MORTGAGE, LLC		11	\$633,499.51	26.88%	0	\$0.00	NA	0	\$0.
	Unavailable		30	\$1,723,305.75	73.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$2,356,805.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XXF3	GMAC MORTGAGE, LLC		10	\$1,002,304.18	25.45%	0	\$0.00	NA	0	\$0.
	Unavailable		30	\$2,935,338.98	74.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$3,937,643.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XXG1	GMAC MORTGAGE, LLC		1	\$414,500.00	36.76%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$713,000.00	63.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$1,127,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XXH9	GMAC MORTGAGE, LLC		20	\$2,598,814.74	29.23%	0	\$0.00	NA	0	\$0.
	Unavailable		48	\$6,292,864.96	70.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>68</b>	<b>\$8,891,679.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XXK2	GMAC MORTGAGE, LLC		3	\$299,420.43	17.2%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$1,441,633.24	82.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,741,053.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415Y3P2	Unavailable		2	\$234,538.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$234,538.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415Y3Q0	Unavailable		2	\$168,451.96	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>2</b>	<b>\$168,451.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415Y3R8		Unavailable	2	\$252,359.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$252,359.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>76</b>	<b>\$15,299,116.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>24</b>	<b>\$8,000,261.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>65</b>	<b>\$19,999,724.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>71</b>	<b>\$20,000,622.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>71</b>	<b>\$20,001,055.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YC23		Unavailable	28	\$3,856,887.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,856,887.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YC31		HSBC MORTGAGE CORPORATION (USA)	106	\$12,091,960.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$12,091,960.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>16</b>	<b>\$3,500,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,068,827.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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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
<b>Total</b>		<b>21</b>	<b>\$4,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>13</b>	<b>\$2,727,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>17</b>	<b>\$3,422,794.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>51</b>	<b>\$15,000,905.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>62</b>	<b>\$15,999,840.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>47</b>	<b>\$14,000,237.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>19</b>	<b>\$5,000,029.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>17</b>	<b>\$4,500,152.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YCF4	HSBC MORTGAGE CORPORATION (USA)	10	\$2,000,075.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,000,075.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YCH0	HSBC MORTGAGE	4	\$502,500.00	12.56%	0	\$0.00	NA	0	\$0.00

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		CORPORATION (USA)							
		Unavailable	27	\$3,497,457.33	87.44%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,999,957.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YCJ6		HSBC MORTGAGE CORPORATION (USA)	2	\$275,000.00	15.74%	0	\$0.00	NA	0
		Unavailable	11	\$1,471,803.44	84.26%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,746,803.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YCK3		HSBC MORTGAGE CORPORATION (USA)	9	\$596,671.61	35.97%	0	\$0.00	NA	0
		Unavailable	16	\$1,062,079.39	64.03%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,658,751.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YCL1		HSBC MORTGAGE CORPORATION (USA)	6	\$576,600.00	39.41%	0	\$0.00	NA	0
		Unavailable	9	\$886,558.29	60.59%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,463,158.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YCM9		HSBC MORTGAGE CORPORATION (USA)	3	\$293,716.64	19.77%	0	\$0.00	NA	0
		Unavailable	12	\$1,192,040.00	80.23%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,485,756.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YCN7		HSBC MORTGAGE CORPORATION (USA)	10	\$2,450,600.00	49.01%	0	\$0.00	NA	0
		Unavailable	17	\$2,549,821.22	50.99%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,000,421.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YCP2		HSBC MORTGAGE CORPORATION (USA)	3	\$220,600.00	8.82%	0	\$0.00	NA	0
		Unavailable	22	\$2,279,537.88	91.18%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,500,137.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YCQ0		HSBC MORTGAGE CORPORATION (USA)	8	\$1,757,600.00	25.11%	0	\$0.00	NA	0
		Unavailable	16	\$5,242,200.00	74.89%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,999,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YCR8		HSBC MORTGAGE CORPORATION (USA)	10	\$3,194,650.00	24.58%	0	\$0.00	NA	0
		Unavailable	32	\$9,804,739.25	75.42%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$12,999,389.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YCS6		HSBC MORTGAGE CORPORATION (USA)	3	\$1,026,000.00	17.1%	0	\$0.00	NA	0

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		Unavailable	20	\$4,974,339.42	82.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,000,339.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>24</b>	<b>\$5,000,252.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>32</b>	<b>\$6,500,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>28</b>	<b>\$5,000,327.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>18</b>	<b>\$3,000,205.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>16</b>	<b>\$3,500,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>27</b>	<b>\$5,500,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>6</b>	<b>\$1,340,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>18</b>	<b>\$2,858,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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

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<b>Total</b>			<b>20</b>	<b>\$2,376,279.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YDD8		HSBC MORTGAGE CORPORATION (USA)	10	\$1,136,000.00	56.8%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$864,000.00	43.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YDE6		HSBC MORTGAGE CORPORATION (USA)	14	\$2,293,079.41	91.72%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$207,000.00	8.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,500,079.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YDF3		HSBC MORTGAGE CORPORATION (USA)	3	\$631,324.67	35.61%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,141,400.00	64.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,772,724.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YDH9		HSBC MORTGAGE CORPORATION (USA)	3	\$451,750.00	42.52%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$610,650.00	57.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,062,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YDJ5		HSBC MORTGAGE CORPORATION (USA)	2	\$185,000.00	18.18%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$832,500.00	81.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,017,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YE21		SUNTRUST MORTGAGE INC	32	\$3,149,290.14	42.81%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$4,206,848.62	57.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>74</b>	<b>\$7,356,138.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YE39		SUNTRUST MORTGAGE INC	78	\$18,451,579.48	34.32%	0	\$0.00	NA	0	\$0.
		Unavailable	153	\$35,315,856.32	65.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>231</b>	<b>\$53,767,435.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YE47		SUNTRUST MORTGAGE INC	90	\$29,947,427.43	44.5%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$37,345,982.30	55.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>202</b>	<b>\$67,293,409.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YE54		SUNTRUST MORTGAGE INC	15	\$1,504,087.64	60.18%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$995,310.52	39.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$2,499,398.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31415YE62	SUNTRUST MORTGAGE INC	42	\$13,493,792.23	25.72%	0	\$0.00	NA	0	\$0.
	Unavailable	130	\$38,966,636.75	74.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>172</b>	<b>\$52,460,428.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YE70	SUNTRUST MORTGAGE INC	70	\$19,763,211.64	33.45%	0	\$0.00	NA	0	\$0.
	Unavailable	139	\$39,311,863.98	66.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>209</b>	<b>\$59,075,075.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YE88	SUNTRUST MORTGAGE INC	76	\$20,238,969.77	34.98%	0	\$0.00	NA	0	\$0.
	Unavailable	132	\$37,627,505.90	65.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>208</b>	<b>\$57,866,475.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YE96	SUNTRUST MORTGAGE INC	72	\$20,888,868.18	40.34%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$30,898,747.28	59.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>188</b>	<b>\$51,787,615.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YEM7	SUNTRUST MORTGAGE INC	24	\$6,569,526.82	77.14%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,947,052.66	22.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$8,516,579.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YEP0	SUNTRUST MORTGAGE INC	7	\$993,459.03	23.46%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,241,615.19	76.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$4,235,074.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YEQ8	Unavailable	9	\$1,089,432.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,089,432.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YER6	SUNTRUST MORTGAGE INC	14	\$2,183,717.35	68.65%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$997,066.94	31.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$3,180,784.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YES4	SUNTRUST MORTGAGE INC	3	\$496,250.00	41.94%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$687,009.83	58.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,183,259.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YET2	SUNTRUST MORTGAGE INC	78	\$16,081,977.24	60.67%	0	\$0.00	NA	0	\$0.

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		Unavailable	36	\$10,426,459.66	39.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$26,508,436.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>130</b>	<b>\$8,586,193.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YEV7		SUNTRUST MORTGAGE INC	76	\$7,554,275.33	50.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,538,740.10	49.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$15,093,015.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>86</b>	<b>\$10,172,029.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>180</b>	<b>\$24,886,968.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>189</b>	<b>\$30,666,914.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>102</b>	<b>\$6,591,522.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>40</b>	<b>\$2,470,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>24</b>	<b>\$3,311,692.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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



<b>Total</b>			<b>26</b>	<b>\$2,518,474.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YF61		SUNTRUST MORTGAGE INC	38	\$7,808,698.00	48.71%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$8,223,605.49	51.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$16,032,303.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YF79		SUNTRUST MORTGAGE INC	13	\$2,373,745.98	42.68%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,188,534.82	57.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$5,562,280.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YF87		SUNTRUST MORTGAGE INC	57	\$13,473,075.04	29.54%	0	\$0.00	NA	0	\$0.
		Unavailable	128	\$32,141,970.72	70.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>185</b>	<b>\$45,615,045.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YF95		SUNTRUST MORTGAGE INC	77	\$19,924,895.00	33.7%	0	\$0.00	NA	0	\$0.
		Unavailable	146	\$39,195,277.83	66.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>223</b>	<b>\$59,120,172.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YFA2		SUNTRUST MORTGAGE INC	12	\$786,133.89	62.55%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$470,680.33	37.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,256,814.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YFB0		SUNTRUST MORTGAGE INC	10	\$1,181,818.07	39.87%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,782,206.13	60.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$2,964,024.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YFD6		SUNTRUST MORTGAGE INC	21	\$2,514,709.60	33.05%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$5,093,096.86	66.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$7,607,806.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YFE4		SUNTRUST MORTGAGE INC	33	\$4,530,195.84	33.7%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$8,912,081.40	66.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>98</b>	<b>\$13,442,277.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YFF1		SUNTRUST MORTGAGE INC	22	\$3,529,517.34	33.15%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$7,118,793.43	66.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>66</b>	<b>\$10,648,310.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31415YFH7	SUNTRUST MORTGAGE INC	19	\$1,170,571.45	42.3%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$1,596,420.43	57.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$2,766,991.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YFJ3	SUNTRUST MORTGAGE INC	5	\$477,100.00	25.71%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,378,383.80	74.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,855,483.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YFK0	SUNTRUST MORTGAGE INC	4	\$474,850.00	33.88%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$926,667.31	66.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,401,517.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YFL8	SUNTRUST MORTGAGE INC	5	\$683,609.69	34.01%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,326,527.82	65.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,010,137.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YFP9	SUNTRUST MORTGAGE INC	92	\$24,705,749.18	37.21%	0	\$0.00	NA	0	\$0.
	Unavailable	149	\$41,687,703.13	62.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>241</b>	<b>\$66,393,452.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YFQ7	SUNTRUST MORTGAGE INC	67	\$19,193,279.94	36.8%	0	\$0.00	NA	0	\$0.
	Unavailable	114	\$32,962,801.32	63.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>181</b>	<b>\$52,156,081.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YFR5	SUNTRUST MORTGAGE INC	54	\$14,883,178.63	27.33%	0	\$0.00	NA	0	\$0.
	Unavailable	140	\$39,583,836.77	72.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>194</b>	<b>\$54,467,015.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YFS3	SUNTRUST MORTGAGE INC	12	\$1,968,318.09	38.61%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,129,104.81	61.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$5,097,422.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YFT1	SUNTRUST MORTGAGE INC	72	\$17,910,560.72	35.38%	0	\$0.00	NA	0	\$0.
	Unavailable	127	\$32,713,907.08	64.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>199</b>	<b>\$50,624,467.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31415YFU8	SUNTRUST MORTGAGE INC	29	\$4,595,490.20	22%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$16,297,037.51	78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>100</b>	<b>\$20,892,527.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YFV6	SUNTRUST MORTGAGE INC	15	\$995,658.00	66.59%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$499,590.00	33.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$1,495,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YFW4	SUNTRUST MORTGAGE INC	34	\$3,385,625.00	59.71%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,284,777.67	40.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$5,670,402.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YFX2	SUNTRUST MORTGAGE INC	13	\$1,552,049.00	52.47%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,405,900.00	47.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$2,957,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YFY0	SUNTRUST MORTGAGE INC	30	\$4,215,614.71	38.35%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$6,775,493.25	61.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>79</b>	<b>\$10,991,107.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YFZ7	SUNTRUST MORTGAGE INC	31	\$5,018,282.36	43.2%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$6,598,875.95	56.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>72</b>	<b>\$11,617,158.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YGA1	SUNTRUST MORTGAGE INC	93	\$22,082,856.86	41.03%	0	\$0.00	NA	0	\$0.
	Unavailable	128	\$31,742,382.82	58.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>221</b>	<b>\$53,825,239.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YGB9	SUNTRUST MORTGAGE INC	78	\$17,399,388.21	36.9%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$29,753,590.44	63.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>194</b>	<b>\$47,152,978.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YGC7	SUNTRUST MORTGAGE INC	86	\$20,293,221.42	39.77%	0	\$0.00	NA	0	\$0.
	Unavailable	122	\$30,727,927.24	60.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>208</b>	<b>\$51,021,148.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YGD5	SUNTRUST	58	\$16,250,088.24	29.29%	0	\$0.00	NA	0	\$0.

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		MORTGAGE INC							
		Unavailable	140	\$39,224,419.61	70.71%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$55,474,507.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YGE3		SUNTRUST MORTGAGE INC	91	\$12,282,336.31	41.2%	0	\$0.00	NA	0
		Unavailable	120	\$17,528,562.14	58.8%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$29,810,898.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YGF0		SUNTRUST MORTGAGE INC	81	\$13,851,026.54	28.5%	0	\$0.00	NA	0
		Unavailable	194	\$34,756,171.99	71.5%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$48,607,198.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YGH6		SUNTRUST MORTGAGE INC	57	\$10,812,123.70	21.12%	0	\$0.00	NA	0
		Unavailable	177	\$40,392,628.58	78.88%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$51,204,752.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YGJ2		SUNTRUST MORTGAGE INC	41	\$11,238,792.00	43.58%	0	\$0.00	NA	0
		Unavailable	49	\$14,548,362.00	56.42%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$25,787,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YGK9		SUNTRUST MORTGAGE INC	40	\$11,740,602.33	33.83%	0	\$0.00	NA	0
		Unavailable	84	\$22,968,846.40	66.17%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$34,709,448.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YGL7		SUNTRUST MORTGAGE INC	7	\$1,853,185.97	15.89%	0	\$0.00	NA	0
		Unavailable	39	\$9,812,120.00	84.11%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,665,305.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YGM5		SUNTRUST MORTGAGE INC	19	\$4,972,735.00	18.05%	0	\$0.00	NA	0
		Unavailable	83	\$22,573,419.00	81.95%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$27,546,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YSS9		SUNTRUST MORTGAGE INC	9	\$1,858,608.00	26.82%	0	\$0.00	NA	0
		Unavailable	18	\$5,071,750.00	73.18%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,930,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZM4		METLIFE BANK, NA	9	\$600,833.77	47.58%	0	\$0.00	NA	0
		Unavailable	10	\$661,838.81	52.42%	0	\$0.00	NA	0

<b>Total</b>			<b>19</b>	<b>\$1,262,672.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>5</b>	<b>\$1,632,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416A5N6		THE HUNTINGTON NATIONAL BANK	14	\$1,187,218.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,187,218.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416A5P1		THE HUNTINGTON NATIONAL BANK	87	\$15,773,969.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$15,773,969.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>16</b>	<b>\$2,728,349.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416A5W6		THE HUNTINGTON NATIONAL BANK	139	\$20,955,015.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$20,955,015.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416A5X4		THE HUNTINGTON NATIONAL BANK	12	\$1,752,118.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,752,118.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416A5Y2		THE HUNTINGTON NATIONAL BANK	54	\$7,324,117.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,324,117.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>27</b>	<b>\$2,549,827.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>12</b>	<b>\$2,348,121.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416A6B1		THE HUNTINGTON NATIONAL BANK	30	\$3,847,661.50	93.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$249,093.78	6.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,096,755.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416ACQ1	Unavailable	14	\$2,117,057.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,117,057.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ACT5	Unavailable	16	\$3,473,830.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,473,830.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ACU2	Unavailable	7	\$1,134,455.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,134,455.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ACV0	Unavailable	24	\$6,288,487.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,288,487.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ACW8	Unavailable	7	\$1,593,305.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,593,305.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>45</b>	<b>\$5,418,069.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>27</b>	<b>\$3,926,779.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>32</b>	<b>\$4,592,582.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>38</b>	<b>\$4,983,153.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>14</b>	<b>\$1,404,283.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AD72	POPULAR MORTGAGE, INC	7	\$1,170,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,170,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AG95	RBS CITIZENS, NA	9	\$1,977,401.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,977,401.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416AHA1	RBS CITIZENS, NA	35	\$2,949,344.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,949,344.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AHB9	RBS CITIZENS, NA	30	\$2,027,065.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,027,065.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AHC7	RBS CITIZENS, NA	14	\$1,804,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,804,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AHD5	RBS CITIZENS, NA	17	\$1,939,313.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,939,313.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AHE3	RBS CITIZENS, NA	44	\$10,722,395.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,722,395.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AHF0	RBS CITIZENS, NA	32	\$4,247,839.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,247,839.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AHG8	RBS CITIZENS, NA	57	\$14,389,671.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$14,389,671.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>7</b>	<b>\$1,292,213.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AM49	CHASE HOME FINANCE, LLC	2	\$473,000.00	8.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,274,370.00	91.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,747,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AMN7	Unavailable	18	\$2,787,539.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,787,539.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AMQ0	Unavailable	56	\$11,335,232.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$11,335,232.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AMR8	Unavailable	238	\$44,973,331.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>238</b>	<b>\$44,973,331.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AMS6	Unavailable	89	\$15,005,868.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$15,005,868.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AMT4	Unavailable	13	\$1,764,650.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,764,650.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416AMU1	Unavailable	17	\$3,405,469.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,405,469.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AMV9	Unavailable	6	\$1,049,979.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,049,979.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AMW7	Unavailable	56	\$13,527,394.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$13,527,394.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AMX5	Unavailable	10	\$2,288,029.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,288,029.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AMY3	CHASE HOME FINANCE, LLC	7	\$1,250,294.10	75.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$405,442.10	24.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,655,736.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AN30	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$5,197,738.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,197,738.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AN48	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$5,132,112.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,132,112.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AN55	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$12,082,612.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$12,082,612.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AN71	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	\$12,009,816.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$12,009,816.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AN89	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$4,916,115.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,916,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AN97	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,047,126.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,047,126.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31416ANH9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,121,041.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,121,041.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416ANJ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$6,699,650.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$6,699,650.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416ANL0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	141	\$27,801,973.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>141</b>	<b>\$27,801,973.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416ANM8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	163	\$31,654,567.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>163</b>	<b>\$31,654,567.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416ANN6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	57	\$8,463,720.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$8,463,720.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416ANP1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	\$13,259,218.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>65</b>	<b>\$13,259,218.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416ANQ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$16,673,411.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>86</b>	<b>\$16,673,411.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416ANR7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,150,741.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,150,741.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416ANS5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,354,575.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,354,575.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416ANT3		7	\$1,033,200.00	100%	0	\$0.00	NA	0	\$0.

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
<b>Total</b>			<b>7</b>	<b>\$1,033,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416ANU0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,804,006.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,804,006.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416ANV8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,098,042.56	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,098,042.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416ANW6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$2,092,905.10	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,092,905.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416ANX4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,542,754.01	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,542,754.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416ANY2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,712,202.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,712,202.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416ANZ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$3,228,828.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,228,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>67</b>	<b>\$17,145,392.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>83</b>	<b>\$4,930,960.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31416ARE2		Unavailable	7	\$3,852,575.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$3,852,575.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ARG7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,000.00	4.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,543,924.20	95.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,669,924.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ARH5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,148,469.75	12.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,188,747.40	87.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$9,337,217.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>26</b>	<b>\$6,417,631.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ARL6		Unavailable	14	\$3,740,530.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,740,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ARP7		Unavailable	25	\$6,389,798.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,389,798.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>137</b>	<b>\$32,704,720.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>262</b>	<b>\$65,359,928.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>205</b>	<b>\$48,289,682.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ART9		FLAGSTAR CAPITAL MARKETS	3	\$819,340.00	3.97%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	76	\$19,834,945.00	96.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$20,654,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>64</b>	<b>\$15,683,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ARV4		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,164,720.00	6.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$30,973,117.00	93.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$33,137,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>22</b>	<b>\$1,501,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>36</b>	<b>\$2,306,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>24</b>	<b>\$2,368,467.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ARZ5		Unavailable	16	\$2,098,120.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,098,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>57</b>	<b>\$14,112,546.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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

<b>Total</b>			<b>55</b>	<b>\$13,340,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AS50		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,046,500.00	7.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,651,035.00	92.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$14,697,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AS68		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,548,860.00	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,884,650.00	87.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$12,433,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AS76		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,200.00	5.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,835,877.00	94.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,995,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AS84		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$535,100.00	10.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,440,031.75	89.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,975,131.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AS92		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$225,000.00	6.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,190,729.57	93.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,415,729.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ASF8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$957,000.00	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$36,371,759.15	97.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$37,328,759.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ASH4		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,121,898.72	7.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$50,421,890.42	92.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>241</b>	<b>\$54,543,789.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ASJ0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,827,500.00	3.28%	0	\$0.00	NA	0	\$0.00

		Unavailable	230	\$53,804,307.42	96.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>236</b>	<b>\$55,631,807.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ASK7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$777,767.00	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$29,733,967.74	97.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$30,511,734.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>209</b>	<b>\$49,657,958.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>34</b>	<b>\$9,181,965.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>148</b>	<b>\$25,559,987.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>137</b>	<b>\$24,872,644.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>20</b>	<b>\$2,639,303.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AST8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$163,753.15	8.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,735,231.14	91.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,898,984.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ASU5		FLAGSTAR CAPITAL MARKETS	1	\$412,500.00	9.38%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	16	\$3,986,500.00	90.62%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,399,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ASV3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$494,273.00	9.36%	0	\$0.00	NA	0
		Unavailable	37	\$4,788,454.21	90.64%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,282,727.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ASW1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$368,639.41	8.1%	0	\$0.00	NA	0
		Unavailable	43	\$4,181,415.45	91.9%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,550,054.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ASX9		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$706,394.09	20.84%	0	\$0.00	NA	0
		Unavailable	40	\$2,683,755.03	79.16%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,390,149.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ASY7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$439,500.00	5.88%	0	\$0.00	NA	0
		Unavailable	32	\$7,034,345.00	94.12%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,473,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ASZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$185,000.00	1.46%	0	\$0.00	NA	0
		Unavailable	48	\$12,477,698.67	98.54%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$12,662,698.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ATA8		Unavailable	29	\$2,114,478.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,114,478.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ATC4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,400.00	2.19%	0	\$0.00	NA	0
		Unavailable	14	\$2,255,975.00	97.81%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,306,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ATD2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,046,100.00	14.59%	0	\$0.00	NA	0
		Unavailable	22	\$6,126,075.00	85.41%	0	\$0.00	NA	0

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<b>Total</b>			<b>27</b>	<b>\$7,172,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416ATF7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$852,200.00	7.87%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$9,972,027.01	92.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$10,824,227.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416ATG5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$380,300.00	14.6%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$2,224,972.19	85.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$2,605,272.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416ATH3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,500.00	4.57%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,846,047.00	95.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,934,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416AV31		Unavailable	17	\$2,989,978.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,989,978.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416AV49		Unavailable	22	\$4,448,506.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$4,448,506.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416AV56		Unavailable	31	\$3,592,413.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$3,592,413.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416AVX5		Unavailable	55	\$10,143,633.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$10,143,633.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416AVY3		Unavailable	33	\$4,475,493.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$4,475,493.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416AVZ0		Unavailable	13	\$1,338,173.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,338,173.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416AZ94		METLIFE BANK, NA	2	\$488,500.00	28.4%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,231,612.00	71.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,720,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416BG93		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$10,733,995.23	41.38%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$15,206,825.90	58.62%	0	\$0.00	NA	0	\$0.



<b>Total</b>			<b>113</b>	<b>\$25,940,821.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416BGR3	GMAC BANK		60	\$14,806,552.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$14,806,552.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416BGS1	GMAC BANK		210	\$45,531,658.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>210</b>	<b>\$45,531,658.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416BGT9	GMAC BANK		20	\$3,946,788.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$3,946,788.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416BH43	Unavailable		1	\$101,330.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$101,330.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416BH84	Unavailable		1	\$55,941.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$55,941.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416BH92	Unavailable		9	\$889,659.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$889,659.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416BHA9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		6	\$546,114.90	10.11%	0	\$0.00	NA	0	\$0.
	Unavailable		25	\$4,856,212.83	89.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$5,402,327.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416BHB7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		1	\$189,000.00	9.49%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$1,802,399.13	90.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,991,399.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416BHD3	GMAC BANK		6	\$1,085,064.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,085,064.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416BHE1	GMAC BANK		23	\$4,974,383.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$4,974,383.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416BJ25	Unavailable		4	\$412,036.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$412,036.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416BJ41	Unavailable		4	\$403,629.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$403,629.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416BJ58	Unavailable		2	\$109,046.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$109,046.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31416BJ66	Unavailable	4	\$273,819.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$273,819.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>4</b>	<b>\$330,953.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>10</b>	<b>\$592,890.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BJB5	Unavailable	2	\$149,646.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$149,646.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>11</b>	<b>\$867,732.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BJG4	Unavailable	3	\$345,600.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$345,600.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BJH2	Unavailable	8	\$798,648.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$798,648.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>6</b>	<b>\$659,293.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BJP4	Unavailable	1	\$61,995.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$61,995.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BJS8	Unavailable	1	\$93,228.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$93,228.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BJT6	Unavailable	2	\$216,132.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$216,132.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BJW9	U.S. BANK N.A	1	\$49,681.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$49,681.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BJX7	Unavailable	1	\$81,614.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$81,614.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BKD9	U.S. BANK N.A	14	\$1,282,562.43	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>14</b>	<b>\$1,282,562.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H3E3		Unavailable	21	\$1,909,945.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,909,945.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H3G8		Unavailable	36	\$4,631,598.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,631,598.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>39</b>	<b>\$10,546,120.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>12</b>	<b>\$2,727,187.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H3L7		CHASE HOME FINANCE, LLC	1	\$134,744.75	13.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$884,538.20	86.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,019,282.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H3M5		CHASE HOME FINANCE, LLC	18	\$4,915,661.36	45.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,898,987.38	54.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,814,648.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H3N3		CHASE HOME FINANCE, LLC	13	\$3,792,579.74	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,257,561.35	74.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$15,050,141.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H3P8		CHASE HOME FINANCE, LLC	16	\$4,022,877.40	21.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,592,469.75	78.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$18,615,347.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H3Q6		CHASE HOME FINANCE, LLC	24	\$4,976,900.12	25.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$14,285,650.03	74.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$19,262,550.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H3R4		CHASE HOME FINANCE, LLC	8	\$1,767,420.31	23.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,638,918.42	76.14%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>29</b>	<b>\$7,406,338.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416H3S2	CHASE HOME FINANCE, LLC		4	\$526,118.75	16.55%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$2,652,168.02	83.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,178,286.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416H3T0	CHASE HOME FINANCE, LLC		5	\$1,668,488.09	38.96%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$2,614,517.44	61.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$4,283,005.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416H3V5	CHASE HOME FINANCE, LLC		2	\$292,101.91	16.58%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,469,303.70	83.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,761,405.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416H4B8	CHASE HOME FINANCE, LLC		7	\$324,934.25	13.92%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$2,009,779.18	86.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,334,713.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416H4C6	CHASE HOME FINANCE, LLC		33	\$7,333,162.53	29.93%	0	\$0.00	NA	0	\$0.
	Unavailable		81	\$17,167,494.79	70.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>114</b>	<b>\$24,500,657.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416H4D4	CHASE HOME FINANCE, LLC		15	\$2,773,597.09	20%	0	\$0.00	NA	0	\$0.
	Unavailable		50	\$11,093,670.49	80%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>65</b>	<b>\$13,867,267.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416H4E2	CHASE HOME FINANCE, LLC		297	\$47,903,941.04	40.48%	0	\$0.00	NA	0	\$0.
	Unavailable		418	\$70,425,683.78	59.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>715</b>	<b>\$118,329,624.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416H4F9	CHASE HOME FINANCE, LLC		111	\$24,087,883.87	35.19%	0	\$0.00	NA	0	\$0.
	Unavailable		209	\$44,363,150.06	64.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>320</b>	<b>\$68,451,033.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416H4G7	CHASE HOME FINANCE, LLC		135	\$19,070,572.49	43.96%	0	\$0.00	NA	0	\$0.
	Unavailable		167	\$24,313,193.87	56.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>302</b>	<b>\$43,383,766.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31416H4H5	CHASE HOME FINANCE, LLC	19	\$4,356,778.69	31.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,640,656.97	68.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$13,997,435.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H4J1	CHASE HOME FINANCE, LLC	14	\$3,040,907.28	25.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,961,774.86	74.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$12,002,682.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H4K8	CHASE HOME FINANCE, LLC	47	\$5,122,198.91	49.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,329,869.93	50.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$10,452,068.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>118</b>	<b>\$6,700,821.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>64</b>	<b>\$3,346,485.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>10</b>	<b>\$1,558,852.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>28</b>	<b>\$1,444,120.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>20</b>	<b>\$1,401,153.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>2,826</b>	<b>\$756,264,848.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416H4U6	CHASE HOME FINANCE, LLC	869	\$242,062,335.68	29.66%	0	\$0.00	NA	0	\$0.
	Unavailable	1,966	\$574,007,680.60	70.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,835</b>	<b>\$816,070,016.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416H4V4	CHASE HOME FINANCE, LLC	804	\$215,733,217.94	28.81%	0	\$0.00	NA	0	\$0.
	Unavailable	1,971	\$533,046,324.15	71.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,775</b>	<b>\$748,779,542.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416H4W2	CHASE HOME FINANCE, LLC	522	\$114,829,227.45	27.61%	0	\$0.00	NA	0	\$0.
	Unavailable	1,501	\$301,090,556.60	72.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,023</b>	<b>\$415,919,784.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416H4X0	CHASE HOME FINANCE, LLC	582	\$162,363,292.78	30.1%	0	\$0.00	NA	0	\$0.
	Unavailable	1,450	\$376,985,001.28	69.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,032</b>	<b>\$539,348,294.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416H4Y8	CHASE HOME FINANCE, LLC	306	\$71,758,117.06	29.92%	0	\$0.00	NA	0	\$0.
	Unavailable	761	\$168,039,203.12	70.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,067</b>	<b>\$239,797,320.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416H4Z5	CHASE HOME FINANCE, LLC	887	\$143,958,942.61	32.42%	0	\$0.00	NA	0	\$0.
	Unavailable	1,886	\$300,066,240.90	67.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,773</b>	<b>\$444,025,183.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416H5A9	CHASE HOME FINANCE, LLC	548	\$96,170,353.35	31.07%	0	\$0.00	NA	0	\$0.
	Unavailable	1,274	\$213,325,568.59	68.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,822</b>	<b>\$309,495,921.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416H5B7	CHASE HOME FINANCE, LLC	265	\$38,882,759.18	33.7%	0	\$0.00	NA	0	\$0.
	Unavailable	488	\$76,506,899.58	66.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>753</b>	<b>\$115,389,658.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416H5C5	CHASE HOME FINANCE, LLC	149	\$30,938,580.13	29.12%	0	\$0.00	NA	0	\$0.
	Unavailable	348	\$75,294,858.51	70.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>497</b>	<b>\$106,233,438.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416H5D3	CHASE HOME	64	\$8,271,661.60	20.63%	0	\$0.00	NA	0	\$0.

		FINANCE, LLC								
		Unavailable	250	\$31,814,328.18	79.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>314</b>	<b>\$40,085,989.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>103</b>	<b>\$25,020,337.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>525</b>	<b>\$33,054,810.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>317</b>	<b>\$30,747,486.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>86</b>	<b>\$26,274,610.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>239</b>	<b>\$14,591,687.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>52</b>	<b>\$12,568,132.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>85</b>	<b>\$10,881,452.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>51</b>	<b>\$11,516,908.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H5N1		CHASE HOME FINANCE, LLC	26	\$2,490,602.67	25.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	74	\$7,101,797.52	74.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$9,592,400.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>147</b>	<b>\$8,224,389.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>1,275</b>	<b>\$378,246,143.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H5T8		Unavailable	4	\$1,152,891.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,152,891.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>25</b>	<b>\$7,072,415.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>1,281</b>	<b>\$320,366,700.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>312</b>	<b>\$77,779,200.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>816</b>	<b>\$188,128,671.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>614</b>	<b>\$92,778,094.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>130</b>	<b>\$27,910,075.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31416H6B6	CHASE HOME FINANCE, LLC	15	\$1,786,572.38	44.91%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,191,286.95	55.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$3,977,859.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416H6D2	CHASE HOME FINANCE, LLC	141	\$29,031,496.89	71.19%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$11,747,038.64	28.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>206</b>	<b>\$40,778,535.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416H6E0	CHASE HOME FINANCE, LLC	18	\$4,216,978.19	36.93%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$7,200,509.79	63.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$11,417,487.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416H6F7	CHASE HOME FINANCE, LLC	23	\$1,928,264.97	23.16%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$6,397,325.19	76.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>87</b>	<b>\$8,325,590.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416H6G5	CHASE HOME FINANCE, LLC	35	\$8,806,130.29	53.74%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$7,579,197.25	46.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>67</b>	<b>\$16,385,327.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416H6H3	CHASE HOME FINANCE, LLC	15	\$1,687,279.71	43.56%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,185,792.09	56.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$3,873,071.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416H6J9	CHASE HOME FINANCE, LLC	21	\$1,329,544.24	35.83%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$2,381,055.18	64.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$3,710,599.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416H6K6	CHASE HOME FINANCE, LLC	8	\$244,687.45	11.96%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$1,801,152.03	88.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$2,045,839.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416H6M2	CHASE HOME FINANCE, LLC	53	\$3,056,028.20	38.29%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$4,925,512.93	61.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>139</b>	<b>\$7,981,541.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416H6N0	CHASE HOME	17	\$2,139,648.73	30.84%	0	\$0.00	NA	0	\$0.

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		FINANCE, LLC								
		Unavailable	38	\$4,799,194.07	69.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$6,938,842.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>12</b>	<b>\$2,998,109.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>46</b>	<b>\$4,491,450.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>41</b>	<b>\$3,961,141.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>30</b>	<b>\$3,806,054.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>34</b>	<b>\$3,322,933.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>46</b>	<b>\$3,118,042.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>10</b>	<b>\$1,008,723.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>619</b>	<b>\$170,761,906.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H7A7		WELLS FARGO BANK, N.A	2,945	\$878,953,188.70	49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3,099	\$914,812,194.08	51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6,044</b>	<b>\$1,793,765,382.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>686</b>	<b>\$191,223,369.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>192</b>	<b>\$40,041,176.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>27</b>	<b>\$5,530,100.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>216</b>	<b>\$53,837,075.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>88</b>	<b>\$5,713,854.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>93</b>	<b>\$6,009,464.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>82</b>	<b>\$8,241,418.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>79</b>	<b>\$7,699,129.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>117</b>	<b>\$15,164,884.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>9</b>	<b>\$1,995,510.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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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
<b>Total</b>		<b>554</b>	<b>\$124,726,550.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HA21	CHASE HOME FINANCE, LLC	40	\$4,483,753.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,483,753.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HAR6	CHASE HOME FINANCE, LLC	9	\$2,270,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HAS4	CHASE HOME FINANCE, LLC	625	\$132,883,424.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>625</b>	<b>\$132,883,424.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HAT2	CHASE HOME FINANCE, LLC	150	\$23,633,434.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$23,633,434.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HAU9	CHASE HOME FINANCE, LLC	35	\$4,765,171.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,765,171.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HAV7	CHASE HOME FINANCE, LLC	14	\$2,129,275.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,129,275.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HAY1	CHASE HOME FINANCE, LLC	82	\$14,596,057.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$14,596,057.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HAZ8	CHASE HOME FINANCE, LLC	102	\$14,727,577.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$14,727,577.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HD28	Unavailable	8	\$1,031,555.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,031,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HD44	GMAC BANK	91	\$17,534,235.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$17,534,235.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HD51	GMAC BANK	20	\$3,097,345.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,097,345.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416HD77		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,998,059.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$4,998,059.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HD85		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,998,531.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$4,998,531.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HDW2		GMAC BANK	55	\$11,178,808.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$11,178,808.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HDX0		GMAC BANK	10	\$1,996,827.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,996,827.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HDY8		Unavailable	27	\$5,529,955.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$5,529,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HE27		GMAC MORTGAGE, LLC	7	\$1,258,500.00	21.25%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$4,665,161.84	78.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$5,923,661.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HE35		GMAC MORTGAGE, LLC	3	\$308,000.00	14.54%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,809,728.69	85.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,117,728.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HE43		GMAC MORTGAGE, LLC	8	\$676,900.00	62.03%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$414,316.51	37.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,091,216.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HE50		GMAC MORTGAGE, LLC	9	\$1,908,900.00	33.68%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,759,650.00	66.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$5,668,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HE68		GMAC MORTGAGE, LLC	24	\$2,639,425.57	87.94%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$362,013.90	12.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$3,001,439.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HE76		GMAC MORTGAGE, LLC	15	\$1,333,000.00	77.37%	0	\$0.00	NA	0	\$0.

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		Unavailable	6	\$389,940.63	22.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,722,940.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>15</b>	<b>\$3,532,418.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HEC5		GMAC BANK	57	\$12,978,740.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$12,978,740.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HED3		GMAC BANK	10	\$1,285,794.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,285,794.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HEE1		Unavailable	37	\$7,824,913.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,824,913.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HEF8		Unavailable	59	\$11,299,431.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$11,299,431.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$43,287,888.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>48</b>	<b>\$9,860,914.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>17</b>	<b>\$1,740,934.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>74</b>	<b>\$18,720,975.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>97</b>	<b>\$21,845,796.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HEN1			5	\$1,009,986.12	20.94%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC							
		Unavailable	17	\$3,812,484.92	79.06%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,822,471.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HEP6		GMAC MORTGAGE, LLC	3	\$1,186,200.00	22.47%	0	\$0.00	NA	0
		Unavailable	18	\$4,093,494.88	77.53%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,279,694.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HEQ4		GMAC MORTGAGE, LLC	22	\$5,673,782.73	31.33%	0	\$0.00	NA	0
		Unavailable	48	\$12,434,165.90	68.67%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$18,107,948.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HER2		GMAC MORTGAGE, LLC	21	\$3,598,800.00	14.15%	0	\$0.00	NA	0
		Unavailable	94	\$21,831,525.80	85.85%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$25,430,325.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HES0		GMAC MORTGAGE, LLC	8	\$2,024,105.26	24.21%	0	\$0.00	NA	0
		Unavailable	29	\$6,334,866.32	75.79%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,358,971.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HET8		GMAC MORTGAGE, LLC	20	\$4,263,019.90	36.15%	0	\$0.00	NA	0
		Unavailable	31	\$7,528,819.59	63.85%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,791,839.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HEU5		GMAC MORTGAGE, LLC	14	\$2,293,676.02	11.93%	0	\$0.00	NA	0
		Unavailable	77	\$16,938,461.08	88.07%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$19,232,137.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HEV3		GMAC MORTGAGE, LLC	13	\$2,296,605.98	30.73%	0	\$0.00	NA	0
		Unavailable	24	\$5,176,421.45	69.27%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,473,027.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HEX9		GMAC MORTGAGE, LLC	18	\$2,582,111.27	58.38%	0	\$0.00	NA	0
		Unavailable	15	\$1,840,764.60	41.62%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,422,875.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HEY7		GMAC MORTGAGE,	6	\$1,700,100.00	19.2%	0	\$0.00	NA	0

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	LLC								
	Unavailable	25	\$7,154,986.65	80.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,855,086.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>94</b>	<b>\$20,049,184.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>11</b>	<b>\$1,176,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>106</b>	<b>\$22,791,936.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>39</b>	<b>\$9,849,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>54</b>	<b>\$12,222,290.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>88</b>	<b>\$15,538,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>120</b>	<b>\$29,866,383.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>127</b>	<b>\$27,411,543.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HF91	GMAC MORTGAGE, LLC	14	\$1,556,400.00	33.66%	0	\$0.00	NA	0	\$0.00



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		Unavailable	16	\$3,067,264.98	66.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,623,664.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>23</b>	<b>\$3,515,191.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>61</b>	<b>\$8,687,797.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>19</b>	<b>\$5,004,292.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HFD2		GMAC MORTGAGE, LLC	9	\$1,769,500.00	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,081,576.78	80.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,851,076.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>80</b>	<b>\$19,344,280.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>114</b>	<b>\$26,195,330.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>81</b>	<b>\$13,229,610.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>130</b>	<b>\$32,115,488.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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

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<b>Total</b>			<b>194</b>	<b>\$40,635,681.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HFL4		GMAC MORTGAGE, LLC	21	\$4,302,965.56	8.66%	0	\$0.00	NA	0	\$0.
		Unavailable	201	\$45,378,827.76	91.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>222</b>	<b>\$49,681,793.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HFM2		GMAC MORTGAGE, LLC	45	\$6,537,071.00	43.4%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$8,525,831.39	56.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>90</b>	<b>\$15,062,902.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HFN0		GMAC MORTGAGE, LLC	31	\$5,010,719.61	23.01%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$16,761,407.13	76.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>115</b>	<b>\$21,772,126.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HFP5		GMAC MORTGAGE, LLC	6	\$969,800.00	19.45%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,015,953.13	80.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$4,985,753.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HFQ3		GMAC MORTGAGE, LLC	15	\$3,113,095.00	31.9%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$6,646,396.68	68.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$9,759,491.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HFS9		GMAC MORTGAGE, LLC	7	\$641,025.00	32.58%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,326,800.00	67.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,967,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HFT7		GMAC MORTGAGE, LLC	10	\$1,206,400.00	18.58%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$5,288,049.10	81.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$6,494,449.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HFU4		GMAC MORTGAGE, LLC	8	\$2,026,650.00	26.53%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$5,612,868.71	73.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$7,639,518.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HFV2		GMAC MORTGAGE, LLC	17	\$3,097,187.43	15.81%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$16,497,988.22	84.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>88</b>	<b>\$19,595,175.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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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
<b>Total</b>		<b>17</b>	<b>\$2,349,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>14</b>	<b>\$1,763,688.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>14</b>	<b>\$1,763,688.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>14</b>	<b>\$1,763,688.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>152</b>	<b>\$26,733,540.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>36</b>	<b>\$5,991,981.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>71</b>	<b>\$16,600,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>47</b>	<b>\$9,678,661.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>24</b>	<b>\$4,249,482.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HHL2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,354.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$61,354.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HHM0	Unavailable	18	\$3,282,530.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,282,530.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HHN8	Unavailable	48	\$8,270,961.95	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>48</b>	<b>\$8,270,961.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>37</b>	<b>\$4,482,083.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>16</b>	<b>\$2,656,427.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HM77		GMAC BANK	3	\$510,630.00	1.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$44,523,839.56	98.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$45,034,469.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>69</b>	<b>\$17,261,749.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HP25		Unavailable	21	\$2,503,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,503,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HP33		Unavailable	14	\$1,300,706.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,300,706.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HP41		Unavailable	29	\$1,835,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,835,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HP58		Unavailable	26	\$3,427,951.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,427,951.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HP74		Unavailable	8	\$1,002,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,002,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HP82		Unavailable	7	\$1,391,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,391,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HP90		Unavailable	7	\$1,100,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,100,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HPV1		GMAC BANK	39	\$5,924,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,924,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416HPW9	GMAC BANK	8	\$1,129,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,129,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HPX7	GMAC BANK	32	\$7,354,408.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,354,408.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HPY5	GMAC BANK	22	\$4,182,288.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,182,288.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HQ99	Unavailable	21	\$4,672,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,672,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HQA6	Unavailable	11	\$1,189,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,189,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HQB4	Unavailable	17	\$2,238,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,238,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HQC2	Unavailable	16	\$1,271,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,271,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HQF5	Unavailable	16	\$1,827,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,827,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>113</b>	<b>\$14,060,937.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HR98	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,684,059.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,684,059.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HRA5	Unavailable	19	\$1,664,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,664,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HRB3	Unavailable	113	\$24,818,437.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$24,818,437.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HRC1	Unavailable	17	\$2,946,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,946,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HRD9	Unavailable	7	\$1,063,125.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,063,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416HRE7	Unavailable	37	\$6,361,045.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,361,045.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HRF4	Unavailable	17	\$2,018,995.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,018,995.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HRG2	Unavailable	14	\$1,622,039.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,622,039.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HRH0	Unavailable	23	\$4,992,026.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,992,026.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HRK3	Unavailable	24	\$3,654,852.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,654,852.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HSA4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$3,999,346.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,999,346.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HSC0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,527,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,527,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>12</b>	<b>\$2,413,547.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>20</b>	<b>\$3,247,215.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>25</b>	<b>\$5,634,017.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>77</b>	<b>\$12,559,104.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416HSQ9	WELLS FARGO BANK, N.A	6	\$897,834.02	32.02%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,906,264.65	67.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,804,098.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HSR7	WELLS FARGO BANK, N.A	12	\$1,503,631.90	17.99%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$6,853,375.61	82.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$8,357,007.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HSU0	WELLS FARGO BANK, N.A	22	\$6,135,075.32	74.56%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,093,200.00	25.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$8,228,275.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HSW6	Unavailable	25	\$5,546,580.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$5,546,580.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HSX4	Unavailable	65	\$12,114,119.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>65</b>	<b>\$12,114,119.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HSY2	Unavailable	63	\$10,128,815.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$10,128,815.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HW27	CHEVY CHASE BANK FSB	7	\$2,088,690.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$2,088,690.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HW35	CHEVY CHASE BANK FSB	13	\$2,786,750.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,786,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HW43	CHEVY CHASE BANK FSB	12	\$3,034,675.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$3,034,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HW68	NATIONAL CITY BANK	51	\$3,252,517.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$3,252,517.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HW76	NATIONAL CITY BANK	33	\$1,784,184.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$1,784,184.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HW84	NATIONAL CITY BANK	32	\$3,075,566.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$3,075,566.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HW92	NATIONAL CITY BANK	11	\$1,048,414.74	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>11</b>	<b>\$1,048,414.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HWG6	WELLS FARGO BANK, N.A		205	\$13,990,129.05	43.47%	0	\$0.00	NA	0	\$0.
	Unavailable		260	\$18,193,094.96	56.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>465</b>	<b>\$32,183,224.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HWH4	WELLS FARGO BANK, N.A		305	\$20,414,753.08	48.48%	0	\$0.00	NA	0	\$0.
	Unavailable		315	\$21,697,905.59	51.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>620</b>	<b>\$42,112,658.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HWJ0	WELLS FARGO BANK, N.A		4	\$377,555.03	27.43%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$998,936.68	72.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,376,491.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HWK7	WELLS FARGO BANK, N.A		349	\$33,855,438.49	39.18%	0	\$0.00	NA	0	\$0.
	Unavailable		534	\$52,547,142.11	60.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>883</b>	<b>\$86,402,580.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HWL5	WELLS FARGO BANK, N.A		159	\$14,786,397.56	36.97%	0	\$0.00	NA	0	\$0.
	Unavailable		276	\$25,209,628.40	63.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>435</b>	<b>\$39,996,025.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HWM3	WELLS FARGO BANK, N.A		20	\$1,412,811.88	19.89%	0	\$0.00	NA	0	\$0.
	Unavailable		72	\$5,690,721.10	80.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>92</b>	<b>\$7,103,532.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HWN1	WELLS FARGO BANK, N.A		14	\$901,114.22	24.9%	0	\$0.00	NA	0	\$0.
	Unavailable		37	\$2,718,126.20	75.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$3,619,240.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HWP6	WELLS FARGO BANK, N.A		723	\$94,884,372.42	41.09%	0	\$0.00	NA	0	\$0.
	Unavailable		1,048	\$136,047,294.06	58.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,771</b>	<b>\$230,931,666.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HWQ4	WELLS FARGO BANK, N.A		49	\$6,438,729.99	34.55%	0	\$0.00	NA	0	\$0.
	Unavailable		93	\$12,199,848.60	65.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>142</b>	<b>\$18,638,578.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31416HWR2	WELLS FARGO BANK, N.A	15	\$1,976,853.37	29.5%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$4,725,450.66	70.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$6,702,304.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HWS0	WELLS FARGO BANK, N.A	2	\$245,400.00	19.71%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$999,946.22	80.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,245,346.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HWT8	WELLS FARGO BANK, N.A	631	\$102,865,672.69	42.76%	0	\$0.00	NA	0	\$0.
	Unavailable	844	\$137,700,715.41	57.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,475</b>	<b>\$240,566,388.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HWU5	WELLS FARGO BANK, N.A	373	\$60,604,636.12	44.47%	0	\$0.00	NA	0	\$0.
	Unavailable	466	\$75,684,818.29	55.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>839</b>	<b>\$136,289,454.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HWW1	WELLS FARGO BANK, N.A	207	\$58,793,000.60	37.04%	0	\$0.00	NA	0	\$0.
	Unavailable	358	\$99,942,056.19	62.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>565</b>	<b>\$158,735,056.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HWX9	WELLS FARGO BANK, N.A	105	\$25,925,617.33	23.72%	0	\$0.00	NA	0	\$0.
	Unavailable	307	\$83,352,367.91	76.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>412</b>	<b>\$109,277,985.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HWY7	WELLS FARGO BANK, N.A	24	\$6,178,951.27	27.55%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$16,248,876.68	72.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>83</b>	<b>\$22,427,827.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HWZ4	CHEVY CHASE BANK FSB	5	\$1,700,499.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,700,499.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HX26	Unavailable	17	\$2,451,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,451,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HX42	Unavailable	23	\$5,602,121.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$5,602,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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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
<b>Total</b>		<b>537</b>	<b>\$129,263,472.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HX67	Unavailable	252	\$59,362,976.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>252</b>	<b>\$59,362,976.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HX75	Unavailable	116	\$17,107,590.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$17,107,590.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HX83	Unavailable	24	\$1,665,855.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,665,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HX91	Unavailable	39	\$3,800,383.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,800,383.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HXA8	NATIONAL CITY BANK	44	\$5,823,724.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,823,724.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HXB6	NATIONAL CITY BANK	12	\$1,539,058.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,539,058.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HXD2	NATIONAL CITY BANK	25	\$6,393,143.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,393,143.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>55</b>	<b>\$11,928,534.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>90</b>	<b>\$15,951,129.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>39</b>	<b>\$6,204,290.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>17</b>	<b>\$2,026,362.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HXJ9	Unavailable	42	\$6,686,820.41	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>42</b>	<b>\$6,686,820.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HXK6	Unavailable		32	\$5,263,578.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$5,263,578.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HXW0	Unavailable		17	\$1,556,600.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,556,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HXX8	Unavailable		63	\$12,932,525.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$12,932,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HXY6	Unavailable		109	\$24,669,100.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>109</b>	<b>\$24,669,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HXZ3	Unavailable		15	\$2,269,125.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,269,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HYA7	Unavailable		15	\$1,496,338.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,496,338.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HYB5	Unavailable		11	\$1,459,072.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,459,072.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JA27	RBS CITIZENS, NA		617	\$73,270,079.21	99.34%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$488,300.43	0.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>623</b>	<b>\$73,758,379.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JA35	RBS CITIZENS, NA		154	\$14,712,719.24	98.68%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$196,168.23	1.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>156</b>	<b>\$14,908,887.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JAA9	FIFTH THIRD BANK		156	\$37,955,064.16	64.68%	0	\$0.00	NA	0	\$0.
	Unavailable		84	\$20,723,375.46	35.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>240</b>	<b>\$58,678,439.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JAB7	MANUFACTURERS AND TRADERS TRUST COMPANY		24	\$4,058,904.26	95.85%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$175,774.01	4.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$4,234,678.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JAC5	NATIONAL CITY BANK		11	\$1,338,624.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,338,624.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JAD3	RBS CITIZENS, NA		880	\$85,261,088.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>880</b>	<b>\$85,261,088.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31416JAE1	RBS CITIZENS, NA	786	\$70,918,896.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>786</b>	<b>\$70,918,896.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JAF8	RBS CITIZENS, NA	176	\$20,392,849.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>176</b>	<b>\$20,392,849.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JAG6	RBS CITIZENS, NA	671	\$67,428,327.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>671</b>	<b>\$67,428,327.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JAH4	RBS CITIZENS, NA	936	\$80,519,263.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>936</b>	<b>\$80,519,263.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JAJ0	RBS CITIZENS, NA	462	\$44,890,539.36	99.74%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$117,664.80	0.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>463</b>	<b>\$45,008,204.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JAK7	RBS CITIZENS, NA	331	\$29,768,418.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>331</b>	<b>\$29,768,418.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JAL5	RBS CITIZENS, NA	234	\$18,323,488.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>234</b>	<b>\$18,323,488.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JAM3	RBS CITIZENS, NA	137	\$10,690,729.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>137</b>	<b>\$10,690,729.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JAN1	RBS CITIZENS, NA	51	\$3,674,680.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$3,674,680.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JAP6	RBS CITIZENS, NA	633	\$110,590,288.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>633</b>	<b>\$110,590,288.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JAQ4	RBS CITIZENS, NA	911	\$136,030,013.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>911</b>	<b>\$136,030,013.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JAR2	RBS CITIZENS, NA	329	\$53,614,519.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>329</b>	<b>\$53,614,519.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JAS0	RBS CITIZENS, NA	335	\$41,653,214.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>335</b>	<b>\$41,653,214.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JAT8	RBS CITIZENS, NA	576	\$100,705,702.24	99.94%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$56,338.68	0.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>577</b>	<b>\$100,762,040.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31416JAU5	RBS CITIZENS, NA	871	\$117,573,073.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>871</b>	<b>\$117,573,073.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>747</b>	<b>\$117,207,133.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JAW1	RBS CITIZENS, NA	639	\$99,408,887.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>639</b>	<b>\$99,408,887.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>315</b>	<b>\$41,776,169.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>667</b>	<b>\$80,419,361.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JAZ4	RBS CITIZENS, NA	430	\$63,655,396.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>430</b>	<b>\$63,655,396.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JB26	Unavailable	3	\$528,431.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$528,431.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>67</b>	<b>\$8,810,286.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>14</b>	<b>\$1,242,444.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>17</b>	<b>\$2,704,018.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JB91	Unavailable	35	\$4,041,005.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,041,005.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JBC4	Unavailable	10	\$1,752,920.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,752,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416JBF7		Unavailable	28	\$3,744,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,744,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>127</b>	<b>\$12,000,647.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>274</b>	<b>\$27,104,084.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>268</b>	<b>\$35,337,777.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>435</b>	<b>\$56,909,075.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>102</b>	<b>\$16,570,363.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JBM2		Unavailable	9	\$1,275,602.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,275,602.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>44</b>	<b>\$4,543,425.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>53</b>	<b>\$4,653,317.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>16</b>	<b>\$3,295,996.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>107</b>	<b>\$19,109,268.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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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
<b>Total</b>		<b>64</b>	<b>\$9,800,439.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>9</b>	<b>\$1,108,801.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>18</b>	<b>\$1,619,666.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>65</b>	<b>\$10,800,547.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>62</b>	<b>\$10,107,625.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>18</b>	<b>\$2,023,944.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>75</b>	<b>\$6,014,358.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>19</b>	<b>\$2,133,689.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>22</b>	<b>\$2,970,725.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>19</b>	<b>\$1,957,247.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>25</b>	<b>\$2,085,647.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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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
<b>Total</b>			<b>51</b>	<b>\$4,432,274.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>53</b>	<b>\$3,977,338.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JCA7		Unavailable	10	\$1,469,552.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,469,552.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JCB5		Unavailable	15	\$1,545,830.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,545,830.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JCC3		Unavailable	40	\$4,186,449.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,186,449.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JCD1		Unavailable	16	\$2,288,234.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,288,234.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JCE9		Unavailable	28	\$2,471,345.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,471,345.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JCF6		Unavailable	20	\$2,217,052.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,217,052.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JCH2		Unavailable	5	\$1,069,714.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,069,714.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JCJ8		Unavailable	11	\$2,101,506.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,101,506.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JCK5		Unavailable	72	\$13,613,095.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$13,613,095.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JCL3		Unavailable	53	\$10,123,611.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$10,123,611.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JCM1		Unavailable	21	\$3,099,035.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,099,035.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JCP4		Unavailable	18	\$3,800,642.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,800,642.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JCQ2		Unavailable	146	\$21,509,152.48	100%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>146</b>	<b>\$21,509,152.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JCR0		Unavailable	139	\$21,859,778.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>139</b>	<b>\$21,859,778.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JCS8		Unavailable	9	\$1,618,133.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,618,133.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JCT6		Unavailable	12	\$1,546,806.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,546,806.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JCU3		Unavailable	12	\$1,458,253.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,458,253.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JCV1		Unavailable	26	\$4,689,764.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$4,689,764.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JCX7		Unavailable	16	\$2,281,934.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,281,934.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JCY5		Unavailable	13	\$1,527,267.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,527,267.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JCZ2		MORTGAGEAMERICA INC	5	\$384,430.00	32.48%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$799,104.42	67.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,183,534.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JD24		CITI-COUNTRYWIDE	5	\$791,747.34	28.46%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$1,989,792.91	71.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$2,781,540.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JD32		CITI-COUNTRYWIDE	10	\$934,282.10	33.72%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,836,761.84	66.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$2,771,043.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JDA6		CITI-COUNTRYWIDE	4	\$301,022.63	15.14%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$1,687,597.55	84.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$1,988,620.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JDB4		CITI-COUNTRYWIDE	13	\$996,433.08	31.79%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$2,138,088.28	68.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$3,134,521.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JDC2		CITI-COUNTRYWIDE	7	\$702,061.27	9.62%	0	\$0.00	NA	0	\$0.

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		Unavailable	48	\$6,595,691.11	90.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$7,297,752.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>35</b>	<b>\$2,213,521.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>29</b>	<b>\$2,186,533.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>60</b>	<b>\$6,203,374.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>45</b>	<b>\$2,495,771.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>16</b>	<b>\$2,877,854.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>49</b>	<b>\$7,638,915.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>133</b>	<b>\$17,138,202.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>55</b>	<b>\$10,520,857.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JDM0		CITI-COUNTRYWIDE	43	\$6,590,232.01	9.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$63,173,000.33	90.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>364</b>	<b>\$69,763,232.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>212</b>	<b>\$36,175,862.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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

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<b>Total</b>			<b>91</b>	<b>\$12,387,978.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JDQ1	CITI-COUNTRYWIDE		12	\$1,685,943.58	30.52%	0	\$0.00	NA	0	\$0.
	Unavailable		34	\$3,838,747.21	69.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$5,524,690.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JDR9	CITI-COUNTRYWIDE		10	\$1,452,803.98	14.7%	0	\$0.00	NA	0	\$0.
	Unavailable		53	\$8,430,936.60	85.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$9,883,740.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JDS7	CITI-COUNTRYWIDE		56	\$7,620,408.51	23.8%	0	\$0.00	NA	0	\$0.
	Unavailable		159	\$24,397,959.60	76.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>215</b>	<b>\$32,018,368.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JDT5	CITI-COUNTRYWIDE		95	\$14,885,225.81	20.87%	0	\$0.00	NA	0	\$0.
	Unavailable		350	\$56,431,956.83	79.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>445</b>	<b>\$71,317,182.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JDU2	CITI-COUNTRYWIDE		6	\$480,174.50	19.96%	0	\$0.00	NA	0	\$0.
	Unavailable		18	\$1,924,993.89	80.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$2,405,168.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JDV0	CITI-COUNTRYWIDE		2	\$194,420.20	10.49%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$1,658,999.75	89.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,853,419.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JDW8	CITI-COUNTRYWIDE		15	\$1,777,776.25	23.37%	0	\$0.00	NA	0	\$0.
	Unavailable		57	\$5,828,140.70	76.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>72</b>	<b>\$7,605,916.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JDX6	CITI-COUNTRYWIDE		3	\$305,271.29	27.05%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$823,146.12	72.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,128,417.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JDY4	CITI-COUNTRYWIDE		5	\$303,533.01	19.23%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$1,274,608.51	80.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,578,141.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JDZ1	CITI-COUNTRYWIDE		40	\$4,432,267.98	27.95%	0	\$0.00	NA	0	\$0.
	Unavailable		92	\$11,426,027.94	72.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>132</b>	<b>\$15,858,295.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JE31	Unavailable		8	\$1,792,886.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,792,886.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31416JE64		Unavailable	466	\$47,546,595.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>466</b>	<b>\$47,546,595.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JE72		Unavailable	843	\$76,159,721.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>843</b>	<b>\$76,159,721.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JE80		Unavailable	505	\$39,869,762.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>505</b>	<b>\$39,869,762.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JE98		Unavailable	89	\$6,401,227.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$6,401,227.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>65</b>	<b>\$3,785,368.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>55</b>	<b>\$2,955,003.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>54</b>	<b>\$2,728,504.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416J EJ6		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
<b>Total</b>			<b>135</b>	<b>\$12,770,962.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JEK3		WELLS FARGO BANK, N.A	45	\$4,092,830.42	68.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,840,858.30	31.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$5,933,688.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>32</b>	<b>\$2,872,330.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>166</b>	<b>\$21,738,534.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416JEN7	WELLS FARGO BANK, N.A	34	\$4,369,338.75	59.62%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,959,544.35	40.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$7,328,883.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JEP2	WELLS FARGO BANK, N.A	6	\$757,928.99	34.5%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,438,666.06	65.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,196,595.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JEQ0	WELLS FARGO BANK, N.A	177	\$40,681,137.63	50.39%	0	\$0.00	NA	0	\$0.
	Unavailable	199	\$40,050,092.85	49.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>376</b>	<b>\$80,731,230.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JER8	WELLS FARGO BANK, N.A	195	\$49,063,770.02	47.32%	0	\$0.00	NA	0	\$0.
	Unavailable	229	\$54,616,742.40	52.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>424</b>	<b>\$103,680,512.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JES6	WELLS FARGO BANK, N.A	46	\$10,379,619.44	67.01%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$5,109,852.45	32.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$15,489,471.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JET4	WELLS FARGO BANK, N.A	45	\$4,682,678.61	68.79%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,124,618.86	31.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$6,807,297.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JEU1	WELLS FARGO BANK, N.A	33	\$1,944,795.57	64.17%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,085,849.77	35.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$3,030,645.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JEW7	Unavailable	10	\$1,499,950.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,499,950.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JF22	HSBC MORTGAGE CORPORATION (USA)	98	\$23,241,954.74	72.03%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$9,023,586.01	27.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>126</b>	<b>\$32,265,540.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JF48	Unavailable	37	\$10,438,628.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$10,438,628.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31416JF55	Unavailable	52	\$13,848,734.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$13,848,734.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JF63	Unavailable	19	\$4,326,125.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,326,125.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>77</b>	<b>\$13,415,960.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JF97	Unavailable	6	\$1,114,655.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,114,655.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JFB2	Unavailable	190	\$49,012,550.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$49,012,550.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JFC0	Unavailable	642	\$152,659,073.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>642</b>	<b>\$152,659,073.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JFD8	Unavailable	278	\$60,274,765.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>278</b>	<b>\$60,274,765.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JFE6	Unavailable	103	\$16,774,460.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$16,774,460.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JFF3	Unavailable	17	\$4,454,452.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,454,452.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JFH9	Unavailable	14	\$4,065,308.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,065,308.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>145</b>	<b>\$22,739,295.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JFL0	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
<b>Total</b>		<b>160</b>	<b>\$40,601,837.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JFM8		832	\$220,240,994.01	56.62%	0	\$0.00	NA	0	\$0.00

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		WELLS FARGO BANK, N.A								
		Unavailable	616	\$168,734,764.47	43.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,448</b>	<b>\$388,975,758.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JFN6		WELLS FARGO BANK, N.A	432	\$114,610,565.81	50.86%	0	\$0.00	NA	0	\$0.
		Unavailable	416	\$110,738,069.87	49.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>848</b>	<b>\$225,348,635.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JFP1		WELLS FARGO BANK, N.A	18	\$3,848,263.71	43.76%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$4,946,320.38	56.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$8,794,584.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JFR7		WELLS FARGO BANK, N.A	65	\$11,007,981.70	68.46%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$5,070,850.83	31.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>96</b>	<b>\$16,078,832.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JFS5		FIFTH THIRD BANK	53	\$6,225,624.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$6,225,624.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JFT3		HSBC MORTGAGE CORPORATION (USA)	916	\$156,059,264.32	32.01%	0	\$0.00	NA	0	\$0.
		Unavailable	1,192	\$331,545,622.08	67.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2,108</b>	<b>\$487,604,886.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JFU0		HSBC MORTGAGE CORPORATION (USA)	1,607	\$236,113,223.44	65.8%	0	\$0.00	NA	0	\$0.
		Unavailable	807	\$122,696,015.25	34.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2,414</b>	<b>\$358,809,238.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JFV8		HSBC MORTGAGE CORPORATION (USA)	1,109	\$231,272,955.09	32.75%	0	\$0.00	NA	0	\$0.
		Unavailable	1,825	\$474,896,575.08	67.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2,934</b>	<b>\$706,169,530.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JFX4		HSBC MORTGAGE CORPORATION (USA)	348	\$82,566,814.55	66.2%	0	\$0.00	NA	0	\$0.
		Unavailable	131	\$42,153,044.92	33.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>479</b>	<b>\$124,719,859.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JFY2		HSBC MORTGAGE CORPORATION (USA)	305	\$58,204,570.69	47.29%	0	\$0.00	NA	0	\$0.
		Unavailable	330	\$64,870,810.78	52.71%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>635</b>	<b>\$123,075,381.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JGA3	Unavailable		8	\$2,327,624.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,327,624.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JGB1	Unavailable		23	\$6,299,526.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$6,299,526.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JGC9	Unavailable		27	\$8,990,360.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$8,990,360.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JGH8	COLONIAL SAVINGS FA		7	\$1,686,075.10	58.91%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$1,176,103.35	41.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,862,178.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JGJ4	COLONIAL SAVINGS FA		1	\$74,974.32	4.97%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$1,434,318.94	95.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,509,293.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JGK1	COLONIAL SAVINGS FA		2	\$143,588.80	10.23%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$1,260,108.33	89.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,403,697.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JGP0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		4	\$1,004,588.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,004,588.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JGT2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		10	\$2,251,083.99	75.02%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$749,710.25	24.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,000,794.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JGU9	Unavailable		33	\$4,721,561.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$4,721,561.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JGV7	Unavailable		68	\$9,945,867.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>68</b>	<b>\$9,945,867.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JGW5	Unavailable		36	\$5,238,075.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$5,238,075.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31416JGY1		Unavailable	5	\$1,084,198.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,084,198.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JH20		Unavailable	16	\$1,240,975.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,240,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JH38		Unavailable	23	\$2,280,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,280,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>93</b>	<b>\$13,240,115.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>906</b>	<b>\$121,279,541.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>212</b>	<b>\$34,321,832.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>39</b>	<b>\$9,439,601.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>137</b>	<b>\$26,022,140.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>50</b>	<b>\$6,173,836.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JHN4		Unavailable	31	\$3,071,829.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,071,829.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JHS3		Unavailable	12	\$1,649,752.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,649,752.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JHU8		Unavailable	10	\$1,535,949.30	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>10</b>	<b>\$1,535,949.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JHV6	Unavailable		107	\$24,438,553.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$24,438,553.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JHW4	Unavailable		218	\$47,673,125.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>218</b>	<b>\$47,673,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JHX2	Unavailable		38	\$6,315,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,315,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JHY0	Unavailable		22	\$2,403,149.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,403,149.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JK26	Unavailable		16	\$1,232,530.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,232,530.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JK67	RBC BANK (USA)		9	\$2,355,365.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,355,365.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JK83	RBC BANK (USA)		45	\$10,634,391.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,634,391.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JK91	RBC BANK (USA)		11	\$3,259,582.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,259,582.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>15</b>	<b>\$1,677,667.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JKW0	Unavailable		11	\$1,311,086.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,311,086.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JKX8	Unavailable		19	\$1,420,964.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,420,964.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JKY6	Unavailable		13	\$1,632,621.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,632,621.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JL25	Unavailable		115	\$25,691,671.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$25,691,671.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JL33	Unavailable		9	\$2,899,811.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,899,811.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416JL41	Unavailable	144	\$35,116,578.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$35,116,578.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JL58	Unavailable	39	\$9,444,977.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,444,977.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JL66	Unavailable	23	\$4,965,219.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,965,219.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JL74	Unavailable	10	\$2,775,157.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,775,157.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JL82	Unavailable	12	\$3,240,134.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,240,134.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JL90	Unavailable	11	\$1,313,044.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,313,044.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JLH2	Unavailable	78	\$20,940,257.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$20,940,257.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JLJ8	Unavailable	54	\$14,526,843.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$14,526,843.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JLK5	Unavailable	28	\$8,689,647.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,689,647.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JLL3	Unavailable	16	\$4,576,994.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,576,994.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JLM1	Unavailable	20	\$6,599,593.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,599,593.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JLP4	Unavailable	45	\$13,138,440.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$13,138,440.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JLQ2	Unavailable	55	\$17,447,100.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$17,447,100.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JLT6	Unavailable	75	\$24,584,724.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$24,584,724.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JLU3	Unavailable	44	\$11,219,805.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,219,805.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416JLV1		Unavailable	105	\$22,360,352.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$22,360,352.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JLW9		Unavailable	16	\$3,636,835.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,636,835.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JLX7		Unavailable	35	\$9,509,565.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,509,565.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JLY5		Unavailable	12	\$3,005,399.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,005,399.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JLZ2		Unavailable	14	\$2,821,332.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,821,332.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>889</b>	<b>\$304,180,468.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>580</b>	<b>\$183,704,725.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JM40		Unavailable	35	\$11,333,779.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$11,333,779.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>505</b>	<b>\$163,272,782.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JM65		Unavailable	806	\$227,196,971.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>806</b>	<b>\$227,196,971.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JM73		BANK OF AMERICA NA	58	\$19,543,286.42	5.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,130	\$345,550,313.81	94.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,188</b>	<b>\$365,093,600.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JM81		Unavailable	171	\$57,155,840.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$57,155,840.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JM99		BANK OF AMERICA NA	50	\$16,381,838.75	4.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1,086	\$360,937,120.09	95.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,136</b>	<b>\$377,318,958.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JMA6		Unavailable	25	\$7,090,029.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,090,029.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JMB4		Unavailable	27	\$6,903,194.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,903,194.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JMC2		Unavailable	88	\$11,812,386.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$11,812,386.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JME8		Unavailable	108	\$26,701,080.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$26,701,080.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JMF5		Unavailable	86	\$29,515,860.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$29,515,860.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>242</b>	<b>\$84,229,006.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JMH1		Unavailable	98	\$22,710,560.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$22,710,560.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>195</b>	<b>\$66,300,998.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JMK4		Unavailable	13	\$3,698,401.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,698,401.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JML2		Unavailable	26	\$7,847,048.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,847,048.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>838</b>	<b>\$253,427,226.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JMN8		Unavailable	78	\$26,048,094.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$26,048,094.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JMP3			8	\$2,139,365.68	3.08%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA								
	Unavailable	201	\$67,239,199.82	96.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$69,378,565.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JMQ1	Unavailable	669	\$221,922,971.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>669</b>	<b>\$221,922,971.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JMR9	Unavailable	37	\$12,457,026.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$12,457,026.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JMS7	Unavailable	10	\$1,023,190.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,023,190.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JMT5	Unavailable	19	\$1,982,960.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,982,960.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JMV0	Unavailable	38	\$7,688,664.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,688,664.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JMW8	Unavailable	35	\$3,343,704.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,343,704.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JMX6	Unavailable	63	\$14,709,154.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$14,709,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JMY4	Unavailable	5	\$1,033,378.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,033,378.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JMZ1	Unavailable	62	\$17,516,418.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$17,516,418.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JN31	Unavailable	188	\$59,852,307.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$59,852,307.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JN49	Unavailable	19	\$6,489,685.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,489,685.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JN56	Unavailable	56	\$13,371,415.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$13,371,415.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JN72	Unavailable	13	\$2,264,245.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,264,245.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JN80	Unavailable	20	\$3,973,434.23	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>20</b>	<b>\$3,973,434.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JN98		Unavailable	31	\$7,437,271.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,437,271.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JNA5		Unavailable	9	\$1,837,417.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,837,417.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>2,116</b>	<b>\$683,408,312.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JNC1		Unavailable	504	\$165,160,895.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>504</b>	<b>\$165,160,895.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JND9		Unavailable	17	\$4,394,800.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,394,800.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JNE7		Unavailable	15	\$1,755,302.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,755,302.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JNF4		Unavailable	40	\$9,912,759.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,912,759.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JNH0		Unavailable	29	\$7,351,209.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,351,209.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JNJ6		Unavailable	6	\$2,228,998.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,228,998.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JNL1		Unavailable	5	\$1,070,439.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,070,439.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JNM9		Unavailable	122	\$29,938,725.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$29,938,725.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JNN7		Unavailable	54	\$11,223,551.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$11,223,551.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>174</b>	<b>\$53,933,217.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JNQ0		Unavailable	121	\$31,257,838.05	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>121</b>	<b>\$31,257,838.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JNR8		Unavailable	315	\$79,709,302.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>315</b>	<b>\$79,709,302.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JNS6		BANK OF AMERICA NA	6	\$2,272,272.33	9.68%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$21,189,994.98	90.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>97</b>	<b>\$23,462,267.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JNT4		Unavailable	7	\$1,991,026.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,991,026.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JNU1		BANK OF AMERICA NA	3	\$724,256.40	1%	0	\$0.00	NA	0	\$0.
		Unavailable	229	\$72,027,152.71	99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>232</b>	<b>\$72,751,409.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JNW7		BANK OF AMERICA NA	51	\$15,289,407.40	9.22%	0	\$0.00	NA	0	\$0.
		Unavailable	465	\$150,518,043.96	90.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>516</b>	<b>\$165,807,451.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JNX5		Unavailable	151	\$51,157,214.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>151</b>	<b>\$51,157,214.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JNZ0		Unavailable	16	\$5,192,543.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$5,192,543.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JPA3		BANK OF AMERICA NA	1	\$120,783.39	3.65%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,191,753.80	96.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$3,312,537.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JPC9		Unavailable	74	\$18,573,773.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>74</b>	<b>\$18,573,773.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JPF2		Unavailable	5	\$1,511,055.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,511,055.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JPH8		Unavailable	72	\$23,216,741.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>72</b>	<b>\$23,216,741.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JPK1		Unavailable	28	\$9,056,366.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$9,056,366.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31416JPL9		Unavailable	34	\$9,692,380.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,692,380.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JPM7		Unavailable	58	\$10,387,617.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$10,387,617.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JPP0		Unavailable	5	\$1,239,282.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,239,282.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JPQ8		Unavailable	10	\$3,298,659.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,298,659.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JPR6		Unavailable	5	\$1,339,099.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,339,099.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JPU9		Unavailable	13	\$2,935,121.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,935,121.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JPV7		Unavailable	7	\$1,456,418.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,456,418.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>83</b>	<b>\$25,452,671.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JUC3		Unavailable	6	\$1,043,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,043,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>66</b>	<b>\$7,538,606.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>29</b>	<b>\$4,583,462.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>13</b>	<b>\$2,632,818.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AAL7		WELLS FARGO BANK, N.A	5	\$966,977.42	54.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$796,872.38	45.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,763,849.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AAN3		Unavailable	5	\$434,753.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$434,753.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>3</b>	<b>\$282,789.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AAQ6		Unavailable	2	\$134,146.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$134,146.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AAS2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$86,413.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$86,413.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>19</b>	<b>\$2,157,383.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421DWA1		COUNTRYWIDE BANK, FSB	1	\$120,500.00	12.64%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$76,000.00	7.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$756,800.00	79.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$953,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421DWD5		COUNTRYWIDE BANK, FSB	9	\$876,700.00	89.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	10.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$976,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421DWE3		CHASE HOME FINANCE, LLC	1	\$178,126.37	69.51%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	1	\$78,150.00	30.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$256,276.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31371PC24	BANK OF AMERICA NA	1	\$256,000.00	0.47%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	3	\$435,250.00	0.8%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	5	\$1,340,700.00	2.47%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	75	\$18,174,968.00	33.52%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	18	\$3,652,575.00	6.74%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	53	\$12,583,539.00	23.21%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	40	\$9,462,008.00	17.45%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	11	\$2,133,884.00	3.94%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	4	\$767,000.00	1.41%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,416,800.00	9.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>229</b>	<b>\$54,222,724.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PC32	CHASE HOME FINANCE, LLC	24	\$3,036,290.71	9.3%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	11	\$1,221,189.59	3.74%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	96	\$12,644,997.11	38.72%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	2	\$292,865.00	0.9%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	4	\$228,375.00	0.7%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	3	\$518,000.00	1.59%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	5	\$385,000.00	1.18%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	6	\$698,569.00	2.14%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	20	\$2,433,824.03	7.45%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	5	\$948,196.56	2.9%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$10,251,922.38	31.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>249</b>	<b>\$32,659,229.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PC40	CHASE HOME FINANCE, LLC	11	\$1,929,270.00	42.17%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,645,250.00	57.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$4,574,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PCG3	BANK OF AMERICA NA	5	\$955,229.00	0.26%	0	\$0.00	NA	0	\$0.
		6	\$1,162,000.00	0.32%	0	\$0.00	NA	0	\$0.

	COUNTRYWIDE BANK, FSB							
	GMAC BANK	29	\$8,407,926.00	2.3%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	76	\$21,493,900.00	5.87%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK CORPORATION	6	\$1,348,500.00	0.37%	0	\$0.00	NA	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,126,502.56	0.31%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	611	\$151,037,477.00	41.28%	0	\$0.00	NA	\$0.
	MORTGAGEAMERICA INC	19	\$3,849,150.00	1.05%	0	\$0.00	NA	\$0.
	NATIONAL CITY BANK	244	\$60,621,813.87	16.57%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$870,992.70	0.24%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	27	\$5,207,951.06	1.42%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$974,836.94	0.27%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE, L.L.C	86	\$19,741,527.00	5.4%	0	\$0.00	NA	\$0.
	REGIONS BANK	6	\$972,050.00	0.27%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$350,600.00	0.1%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$310,000.00	0.08%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	23	\$5,056,825.00	1.38%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$321,400.00	0.09%	0	\$0.00	NA	\$0.
	Unavailable	338	\$82,049,911.81	22.42%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>1,495</b>	<b>\$365,858,592.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31371PCH1	1ST SOURCE BANK	5	\$596,623.82	0.14%	0	\$0.00	NA	\$0.
	CHARTER BANK	6	\$1,492,650.00	0.35%	0	\$0.00	NA	\$0.
	COUNTRYWIDE BANK, FSB	2	\$407,473.41	0.1%	0	\$0.00	NA	\$0.
	CROWN MORTGAGE COMPANY	9	\$1,602,700.00	0.38%	0	\$0.00	NA	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$828,472.62	0.19%	0	\$0.00	NA	\$0.

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$683,784.00	0.16%	0	\$0.00	NA	0	\$0.
	GMAC BANK	19	\$5,427,350.00	1.27%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	18	\$4,944,500.00	1.16%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	6	\$1,060,350.00	0.25%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$7,835,494.60	1.84%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	344	\$91,038,651.34	21.39%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	18	\$3,267,054.87	0.77%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	416	\$103,343,931.44	24.28%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,519,638.09	0.36%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,014,720.00	0.24%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	11	\$1,984,700.00	0.47%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	97	\$21,062,885.00	4.95%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$404,878.70	0.1%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	2	\$337,690.00	0.08%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	40	\$7,401,875.04	1.74%	0	\$0.00	NA	0	\$0.
	Unavailable	632	\$169,428,102.88	39.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,689</b>	<b>\$425,683,525.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PCJ7	1ST SOURCE BANK	14	\$1,799,805.19	0.95%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	6	\$884,448.56	0.47%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$239,000.00	0.13%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	1	\$229,500.00	0.12%	0	\$0.00	NA	0	\$0.
	GMAC BANK	3	\$721,231.17	0.38%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	3	\$646,500.00	0.34%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	86	\$14,417,119.75	7.58%	0	\$0.00	NA	0	\$0.

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	METLIFE BANK, NA	92	\$23,782,024.00	12.51%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	11	\$1,139,587.15	0.6%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	298	\$68,229,082.00	35.89%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,012,795.57	0.53%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	7	\$790,250.00	0.42%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	57	\$12,064,881.05	6.35%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	4	\$1,014,812.00	0.53%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$192,978.32	0.1%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	23	\$3,836,195.84	2.02%	0	\$0.00	NA	0	\$0.
	Unavailable	262	\$59,123,059.38	31.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>877</b>	<b>\$190,123,269.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PCK4	1ST SOURCE BANK	3	\$161,635.05	0.38%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	6	\$926,395.81	2.17%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	2	\$147,912.54	0.35%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	1	\$91,920.79	0.22%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	4	\$541,422.53	1.27%	0	\$0.00	NA	0	\$0.
	GMAC BANK	8	\$1,282,220.36	3.01%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	3	\$432,217.00	1.01%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$5,728,769.83	13.44%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	5	\$903,317.50	2.12%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	2	\$157,750.00	0.37%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	56	\$12,555,660.41	29.47%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$707,467.26	1.66%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$384,163.00	0.9%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$153,215.42	0.36%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	14	\$2,840,682.92	6.67%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$966,650.28	2.27%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	7	\$1,061,920.00	2.49%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	4	\$514,776.57	1.21%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$214,000.00	0.5%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	9	\$685,619.17	1.61%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$12,152,552.86	28.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>258</b>	<b>\$42,610,269.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PCL2	1ST SOURCE BANK	2	\$134,928.79	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	55	\$9,636,006.25	6.88%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	133	\$21,365,918.20	15.26%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	8	\$1,198,233.09	0.86%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	90	\$17,310,621.34	12.36%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$198,291.12	0.14%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$390,165.00	0.28%	0	\$0.00	NA	0	\$0.
	GMAC BANK	3	\$620,575.00	0.44%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$786,368.24	0.56%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	9	\$1,527,819.00	1.09%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	6	\$872,010.46	0.62%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	38	\$6,822,174.12	4.87%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	3	\$355,670.00	0.25%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	10	\$1,748,000.00	1.25%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	2	\$263,202.40	0.19%	0	\$0.00	NA	0	\$0.
		7	\$1,285,478.48	0.92%	0	\$0.00	NA	0	\$0.

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	SUNTRUST MORTGAGE INC	15	\$2,351,771.67	1.68%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	5	\$517,650.00	0.37%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	2	\$277,500.00	0.2%	0	\$0.00	NA	\$0.
	WACHOVIA MORTGAGE, FSB	15	\$3,515,463.38	2.51%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	32	\$5,993,141.15	4.28%	0	\$0.00	NA	\$0.
	Unavailable	352	\$62,845,656.44	44.89%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>796</b>	<b>\$140,016,644.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31371PCMO	1ST SOURCE BANK	2	\$83,167.16	0.14%	0	\$0.00	NA	\$0.
	BANK OF AMERICA NA	9	\$1,204,173.87	2.04%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	75	\$10,700,242.24	18.16%	0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC	19	\$2,423,041.58	4.11%	0	\$0.00	NA	\$0.
	GMAC BANK	13	\$2,252,418.87	3.82%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$375,415.63	0.64%	0	\$0.00	NA	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$615,019.07	1.04%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	4	\$850,800.00	1.44%	0	\$0.00	NA	\$0.
	NATIONAL CITY BANK	9	\$883,547.42	1.5%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	7	\$1,042,468.34	1.77%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE, L.L.C	1	\$150,321.00	0.26%	0	\$0.00	NA	\$0.
	REGIONS BANK	20	\$2,348,892.25	3.99%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC	2	\$108,437.60	0.18%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$148,187.53	0.25%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$62,000.00	0.11%	0	\$0.00	NA	\$0.
	WACHOVIA MORTGAGE, FSB	22	\$2,736,091.46	4.64%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	26	\$4,017,860.55	6.82%	0	\$0.00	NA	\$0.
	Unavailable	188	\$28,916,044.69	49.09%	0	\$0.00	NA	\$0.



<b>Total</b>			<b>407</b>	<b>\$58,918,129.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PCN8	CHASE HOME FINANCE, LLC	20	\$1,997,098.67	20.71%	0	\$0.00	NA	0	\$0.	
	CITIMORTGAGE, INC	1	\$104,000.00	1.08%	0	\$0.00	NA	0	\$0.	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,250.00	1.08%	0	\$0.00	NA	0	\$0.	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$502,197.38	5.21%	0	\$0.00	NA	0	\$0.	
	NATIONAL CITY BANK	1	\$113,000.00	1.17%	0	\$0.00	NA	0	\$0.	
	PHH MORTGAGE CORPORATION	1	\$43,000.00	0.45%	0	\$0.00	NA	0	\$0.	
	REGIONS BANK	9	\$797,865.82	8.27%	0	\$0.00	NA	0	\$0.	
	SUNTRUST MORTGAGE INC	5	\$511,228.73	5.3%	0	\$0.00	NA	0	\$0.	
	THE HUNTINGTON NATIONAL BANK	2	\$106,000.00	1.1%	0	\$0.00	NA	0	\$0.	
	TRUSTMARK NATIONAL BANK	1	\$47,000.00	0.49%	0	\$0.00	NA	0	\$0.	
	WACHOVIA MORTGAGE, FSB	1	\$89,813.72	0.93%	0	\$0.00	NA	0	\$0.	
	Unavailable	39	\$5,228,045.18	54.21%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>84</b>	<b>\$9,643,499.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31371PCP3	1ST SOURCE BANK	6	\$528,373.81	2.01%	0	\$0.00	NA	0	\$0.	
	BANK OF AMERICA NA	4	\$597,256.53	2.27%	0	\$0.00	NA	0	\$0.	
	CHEVY CHASE BANK FSB	4	\$558,500.00	2.12%	0	\$0.00	NA	0	\$0.	
	COUNTRYWIDE BANK, FSB	3	\$217,234.93	0.83%	0	\$0.00	NA	0	\$0.	
	INDEPENDENT BANK CORPORATION	1	\$63,000.00	0.24%	0	\$0.00	NA	0	\$0.	
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$2,534,481.91	9.63%	0	\$0.00	NA	0	\$0.	
	MORTGAGEAMERICA INC	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.	
	NATIONAL CITY BANK	72	\$12,475,954.48	47.4%	0	\$0.00	NA	0	\$0.	
	PHH MORTGAGE CORPORATION	5	\$873,375.00	3.32%	0	\$0.00	NA	0	\$0.	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$486,000.00	1.85%	0	\$0.00	NA	0	\$0.	
		11	\$2,092,131.00	7.95%	0	\$0.00	NA	0	\$0.	

	PULTE MORTGAGE, L.L.C								
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$340,000.00	1.29%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	5	\$523,825.00	1.99%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	8	\$849,625.45	3.23%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$175,000.00	0.66%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$3,923,566.11	14.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>176</b>	<b>\$26,318,324.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PCQ1	1ST SOURCE BANK	3	\$168,511.85	0.93%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	3	\$579,506.69	3.2%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	4	\$817,942.87	4.52%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$59,500.00	0.33%	0	\$0.00	NA	0	\$0.
	GMAC BANK	9	\$908,206.30	5.02%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,171,555.49	6.48%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	2	\$228,800.00	1.27%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	65	\$7,619,019.68	42.13%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	10	\$1,234,699.06	6.83%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	9	\$1,513,306.00	8.37%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$72,750.00	0.4%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	7	\$478,250.00	2.64%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$3,230,899.63	17.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>152</b>	<b>\$18,082,947.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PCR9	CHASE HOME FINANCE, LLC	48	\$4,992,063.37	29.86%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	25	\$2,580,795.39	15.44%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	2	\$400,000.00	2.39%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	8	\$846,100.00	5.06%	0	\$0.00	NA	0	\$0.
	THE BRANCH	4	\$295,300.00	1.77%	0	\$0.00	NA	0	\$0.

	BANKING AND TRUST COMPANY								
	WACHOVIA MORTGAGE, FSB	9	\$991,171.84	5.93%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	2	\$273,291.84	1.63%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$6,336,842.29	37.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>152</b>	<b>\$16,715,564.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PCT5	1ST SOURCE BANK	2	\$328,250.00	1.26%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	4	\$548,500.00	2.11%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	2	\$276,000.00	1.06%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	6	\$937,500.00	3.61%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	2	\$628,000.00	2.42%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$603,212.07	2.32%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	4	\$656,250.00	2.53%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	86	\$15,768,002.69	60.71%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$260,000.00	1%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	9	\$1,222,054.00	4.71%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$288,000.00	1.11%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$4,455,535.82	17.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>155</b>	<b>\$25,971,304.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PCV0	BANK OF AMERICA NA	48	\$9,954,959.00	11.07%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	56	\$10,492,363.44	11.67%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	5	\$948,913.17	1.06%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	125	\$22,042,365.00	24.51%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$288,850.00	0.32%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	6	\$1,030,011.00	1.15%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	3	\$668,875.58	0.74%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION	2	\$523,563.37	0.58%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	4	\$1,129,000.00	1.26%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	2	\$366,500.00	0.41%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	2	\$324,800.00	0.36%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,106,000.00	2.34%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	6	\$1,189,500.00	1.32%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$150,500.00	0.17%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	9	\$2,331,600.00	2.59%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	11	\$2,308,224.75	2.57%	0	\$0.00	NA	0	\$0.
	Unavailable	158	\$33,914,922.86	37.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>452</b>	<b>\$89,943,948.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PCW8	1ST SOURCE BANK	1	\$416,314.37	1.29%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$164,000.00	0.51%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	4	\$815,106.61	2.53%	0	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY, LLC	5	\$1,001,490.78	3.11%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$627,836.70	1.95%	0	\$0.00	NA	0	\$0.
	EVERBANK	4	\$335,460.02	1.04%	0	\$0.00	NA	0	\$0.
	GMAC BANK	3	\$403,574.25	1.25%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$138,908.03	0.43%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$446,967.03	1.39%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	2	\$133,000.00	0.41%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$811,300.00	2.52%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	6	\$431,812.63	1.34%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	35	\$8,550,429.08	26.56%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	3	\$466,990.00	1.45%	0	\$0.00	NA	0	\$0.
		2	\$109,155.00	0.34%	0	\$0.00	NA	0	\$0.

	THE HUNTINGTON NATIONAL BANK								
	TRUSTMARK NATIONAL BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$17,291,513.53	53.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$32,193,858.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PCX6	CHARTER BANK	1	\$26,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$76,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	22	\$2,140,658.53	9.77%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$66,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$582,612.01	2.66%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$697,436.95	3.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$420,899.00	1.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	10	\$1,760,151.35	8.03%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$646,448.00	2.95%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$608,900.00	2.78%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$393,600.00	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$14,489,116.27	66.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$21,909,422.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>66</b>	<b>\$6,298,631.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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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
<b>Total</b>			<b>107</b>	<b>\$8,672,949.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410PK36		SALEM FIVE MORTGAGE COMPANY, LLC	37	\$7,999,680.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,999,680.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410PK51		SALEM FIVE MORTGAGE COMPANY, LLC	43	\$10,807,545.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,807,545.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410PLA9		SALEM FIVE MORTGAGE COMPANY, LLC	25	\$6,981,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,981,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>8</b>	<b>\$944,354.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412GVG3		CHARTER BANK	4	\$447,409.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$447,409.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>15</b>	<b>\$2,001,041.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412HY29		REGIONS BANK	12	\$1,197,264.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,197,264.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412HY37		REGIONS BANK	33	\$1,768,925.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$1,768,925.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412HYJ2		REGIONS BANK	59	\$15,074,660.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$15,074,660.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31412HYN3	REGIONS BANK	18	\$2,322,564.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,322,564.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412HYT0	REGIONS BANK	148	\$36,147,050.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$36,147,050.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412HYW3	REGIONS BANK	49	\$12,716,999.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$12,716,999.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412HYP1	REGIONS BANK	11	\$1,374,679.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,374,679.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412HYP9	REGIONS BANK	9	\$2,093,715.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,093,715.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412HYZ6	REGIONS BANK	36	\$2,287,484.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,287,484.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
	AMERICAN NATIONAL BANK, TERRELL	1	\$231,227.44	1.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$87,710.09	0.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$179,394.13	1.1%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$788,461.17	4.85%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$207,336.61	1.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$611,683.92	3.76%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$173,426.77	1.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$419,904.00	2.58%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$282,057.61	1.74%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	17	\$1,898,511.40	11.68%	0	\$0.00	NA	0	\$0.00
		5	\$1,675,128.88	10.31%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN INTERNATIONAL BANK								
FIRST MERIT MORTGAGE CORPORATION	1	\$95,683.73	0.59%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$92,892.96	0.57%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$355,223.27	2.19%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$278,169.87	1.71%	0	\$0.00	NA	0	\$0.
FREMONT BANK	4	\$851,184.23	5.24%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$44,482.28	0.27%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$100,168.91	0.62%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$470,926.57	2.9%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	1	\$123,600.21	0.76%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$175,675.59	1.08%	0	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	1	\$200,000.00	1.23%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$150,342.53	0.92%	0	\$0.00	NA	0	\$0.
MIDFIRST BANK	1	\$142,287.65	0.88%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$94,683.65	0.58%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$103,155.34	0.63%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	1	\$199,334.00	1.23%	0	\$0.00	NA	0	\$0.
MORTGAGE SECURITY, INC	1	\$199,362.12	1.23%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$298,878.44	1.84%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$98,670.33	0.61%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$90,424.13	0.56%	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$254,400.00	1.57%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC	3	\$307,432.77	1.89%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$252,000.00	1.55%	0	\$0.00	NA	0	\$0.



	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$220,000.00	1.35%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$291,275.90	1.79%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	6	\$637,292.59	3.92%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,667.00	0.61%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$66,413.97	0.41%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$199,334.00	1.23%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$134,550.45	0.83%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,800.00	0.62%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$89,734.69	0.55%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$99,681.07	0.61%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,955,657.43	11.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>109</b>	<b>\$16,402,122.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NS31	ARVEST MORTGAGE COMPANY	1	\$217,630.67	9.11%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	2	\$182,578.98	7.64%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$149,500.50	6.26%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$194,518.81	8.14%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$151,059.63	6.32%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,493,262.85	62.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$2,388,551.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NS56	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$919,323.88	55.37%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$153,838.07	9.27%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$174,863.48	10.53%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$412,202.48	24.83%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>8</b>	<b>\$1,660,227.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>7</b>	<b>\$1,346,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NS98		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,245,212.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,245,212.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,504.85	0.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$163,600.00	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$650,790.70	1.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$1,640,527.27	3.11%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$564,166.37	1.07%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$28,200.00	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$139,528.78	0.26%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$174,391.81	0.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$1,542,252.52	2.92%	0	\$0.00	NA	0
	CHARTER BANK	1	\$139,513.45	0.26%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$1,609,705.34	3.05%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$134,535.79	0.26%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	4	\$467,752.56	0.89%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$136,817.91	0.26%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$107,628.63	0.2%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$151,488.39	0.29%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$297,900.00	0.56%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$50,228.54	0.1%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$222,730.54	0.42%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$100,203.39	0.19%	0	\$0.00	NA	0
	DORAL BANK	1	\$59,793.69	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$598,238.80	1.13%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$224,041.18	0.42%	0	\$0.00	NA	0
		1	\$119,920.00	0.23%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION								
	FEDERAL HOME LOAN BANK OF CHICAGO	6	\$478,627.84	0.91%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	147	\$11,733,610.14	22.25%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$59,795.88	0.11%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,130,596.42	4.04%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$231,808.87	0.44%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$179,381.06	0.34%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	3	\$216,726.14	0.41%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$260,692.13	0.49%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,614.88	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$39,865.36	0.08%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$597,914.78	1.13%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$63,779.93	0.12%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	6	\$921,455.10	1.75%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$169,400.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$115,596.86	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	2	\$94,235.23	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$109,629.75	0.21%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	6	\$607,663.57	1.15%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	5	\$600,999.63	1.14%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$141,736.99	0.27%	0	\$0.00	NA	0	\$0.

FIRSTLIGHT FEDERAL CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.
FREMONT BANK	23	\$3,949,889.28	7.49%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$103,243.76	0.2%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$84,629.95	0.16%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	3	\$182,363.99	0.35%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$79,920.00	0.15%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$153,575.73	0.29%	0	\$0.00	NA	0	\$0.
HOME BANK	2	\$148,768.66	0.28%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$104,130.86	0.2%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$52,816.59	0.1%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	2	\$124,724.91	0.24%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	3	\$288,306.70	0.55%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$74,747.55	0.14%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$210,057.25	0.4%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	2	\$58,262.91	0.11%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$206,811.20	0.39%	0	\$0.00	NA	0	\$0.
MACON BANK, INC	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	2	\$154,293.98	0.29%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,052.39	0.26%	0	\$0.00	NA	0	\$0.
MIDFIRST BANK	1	\$75,239.66	0.14%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$73,750.93	0.14%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$71,752.42	0.14%	0	\$0.00	NA	0	\$0.
	OLDE CYPRESS COMMUNITY BANK	1	\$71,752.42	0.14%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$486,636.20	0.92%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$254,116.95	0.48%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	12	\$2,822,839.13	5.35%	0	\$0.00	NA	0	\$0.
	POINT LOMA CREDIT UNION	1	\$197,286.16	0.37%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$54,808.85	0.1%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$347,587.80	0.66%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$139,523.71	0.26%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	5	\$720,812.93	1.37%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$184,867.48	0.35%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	2	\$106,837.19	0.2%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$37,400.00	0.07%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$174,398.25	0.33%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$174,510.63	0.33%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$159,443.94	0.3%	0	\$0.00	NA	0	\$0.
	STATE BANK	1	\$109,629.75	0.21%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$89,690.53	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$69,750.00	0.13%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$253,464.98	0.48%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$44,843.61	0.09%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE	1	\$60,300.00	0.11%	0	\$0.00	NA	0	\$0.

	COMPANY OF NEW MEXICO								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$142,207.45	0.27%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	1	\$427,003.88	0.81%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,256.54	0.21%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$93,486.27	0.18%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.
	TRANSWEST CREDIT UNION	1	\$71,755.05	0.14%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$59,200.00	0.11%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$187,353.55	0.36%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	5	\$508,737.42	0.96%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,252.71	0.24%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$119,587.37	0.23%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$51,500.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	1	\$125,575.71	0.24%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$99,656.14	0.19%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$107,247.48	0.2%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$5,183,290.26	9.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>453</b>	<b>\$52,881,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NSY3	ARVEST MORTGAGE COMPANY	6	\$606,300.00	4.7%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$131,621.86	1.02%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	3	\$394,609.14	3.06%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$497,005.00	3.85%	0	\$0.00	NA	0	\$0.
		1	\$160,000.00	1.24%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF OMAHA								
	PHH MORTGAGE CORPORATION	2	\$186,485.14	1.45%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC	3	\$411,810.20	3.19%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	8	\$684,908.32	5.31%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$9,825,186.54	76.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>80</b>	<b>\$12,897,926.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NSZ0	AMARILLO NATIONAL BANK	2	\$88,293.53	0.88%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$30,299.85	0.3%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$134,650.70	1.34%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	1	\$34,686.57	0.35%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	3	\$198,451.58	1.97%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$258,184.78	2.57%	0	\$0.00	NA	0	\$0.
	BANK OF ELMWOOD	1	\$75,000.00	0.75%	0	\$0.00	NA	0	\$0.
	BANK OF LENOX	1	\$32,656.00	0.32%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$34,185.78	0.34%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$19,880.42	0.2%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$134,233.27	1.34%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$129,464.61	1.29%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$19,882.85	0.2%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$69,440.48	0.69%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$27,834.86	0.28%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$36,677.46	0.36%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$86,502.20	0.86%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$47,838.44	0.48%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$59,806.55	0.6%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$73,500.00	0.73%	0	\$0.00	NA	0	\$0.
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$36,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	54	\$2,475,387.67	24.63%	0	\$0.00	NA	0	\$0.



FIRST BANK	1	\$20,376.01	0.2%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$49,600.00	0.49%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$51,096.10	0.51%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,214.04	0.65%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$24,917.64	0.25%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$115,611.35	1.15%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$93,133.80	0.93%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$31,621.51	0.31%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$57,000.00	0.57%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	20	\$447,372.90	4.45%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$44,982.24	0.45%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$129,575.57	1.29%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$26,400.00	0.26%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$44,000.00	0.44%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$108,000.00	1.07%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	2	\$136,368.40	1.36%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$49,000.00	0.49%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	1	\$74,560.70	0.74%	0	\$0.00	NA	0	\$0.
MACKINAC SAVINGS BANK	1	\$11,931.62	0.12%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO	1	\$26,038.93	0.26%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$19,200.00	0.19%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	4	\$138,108.09	1.37%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$21,929.83	0.22%	0	\$0.00	NA	0	\$0.

	MIDFIRST BANK	1	\$62,978.57	0.63%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$62,294.10	0.62%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$83,729.18	0.83%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	1	\$63,625.13	0.63%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$77,715.88	0.77%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,781.64	0.66%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$69,552.20	0.69%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	9	\$433,518.65	4.31%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$71,762.80	0.71%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	2	\$122,000.00	1.21%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$32,804.04	0.33%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$45,338.10	0.45%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$23,200.00	0.23%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$67,976.85	0.68%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$66,537.11	0.66%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$74,552.93	0.74%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$97,262.00	0.97%	0	\$0.00	NA	0	\$0.
	VANTUS BANK	1	\$59,800.20	0.6%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$2,459,137.98	24.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>213</b>	<b>\$10,049,463.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NT30	ARVEST MORTGAGE COMPANY	1	\$170,500.00	6.95%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	3	\$481,242.13	19.61%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$165,860.54	6.76%	0	\$0.00	NA	0	\$0.
	GMAC BANK	1	\$171,862.45	7%	0	\$0.00	NA	0	\$0.
		2	\$322,064.36	13.12%	0	\$0.00	NA	0	\$0.

	SEATTLE SAVINGS BANK								
	Unavailable	7	\$1,142,421.14	46.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,453,950.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
	GATEWAY MORTGAGE GROUP LLC	1	\$65,947.23	2.17%	0	\$0.00	NA	0	\$0.00
	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
<b>Total</b>		<b>51</b>	<b>\$3,040,443.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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.
	FIFTH THIRD BANK	1	\$87,228.33	1.49%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$104,918.09	1.79%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$108,115.59	1.84%	0	\$0.00	NA	0	\$0.
	GMAC BANK	1	\$90,179.60	1.54%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$94,865.27	1.62%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	3	\$217,036.10	3.7%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC	2	\$194,257.68	3.31%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$104,924.01	1.79%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	2	\$195,055.13	3.32%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC	1	\$93,000.00	1.58%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	2	\$191,878.19	3.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$106,424.83	1.81%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	1	\$97,527.57	1.66%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$184,659.51	3.15%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$90,000.00	1.53%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$95,849.77	1.63%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$89,931.51	1.53%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,673,649.66	28.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$5,870,020.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NT89	BANCORPSOUTH BANK	1	\$109,916.30	4.8%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$116,842.00	5.1%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$112,414.40	4.91%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$119,913.14	5.24%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$113,566.78	4.96%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$109,922.36	4.8%	0	\$0.00	NA	0	\$0.

	GMAC BANK	2	\$243,762.08	10.64%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$112,296.84	4.9%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$112,414.40	4.91%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$74,192.49	3.24%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$116,576.10	5.09%	0	\$0.00	NA	0	\$0.
	ROCKHOLD, BROWN & COMPANY, THE	1	\$119,825.75	5.23%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC	1	\$113,815.47	4.97%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$232,333.08	10.14%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$482,463.97	21.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$2,290,255.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NT97	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$410,555.09	10.1%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$127,905.01	3.15%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$259,234.78	6.38%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$149,266.33	3.67%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$271,793.03	6.69%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$147,333.61	3.62%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$127,402.98	3.13%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$130,396.32	3.21%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$125,000.00	3.07%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$129,824.97	3.19%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$142,465.83	3.5%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$128,766.94	3.17%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$139,791.55	3.44%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,094.08	3.42%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE	1	\$134,899.81	3.32%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	SUNSHINE MORTGAGE CORPORATION	1	\$139,893.47	3.44%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$136,698.47	3.36%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,225,306.21	30.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$4,065,628.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NTC0	CHASE HOME FINANCE, LLC	2	\$334,152.99	10.48%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$41,936.78	1.32%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	3	\$306,261.96	9.6%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	12	\$2,071,591.62	64.96%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$434,844.25	13.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$3,188,787.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NTD8	AEA FEDERAL CREDIT UNION	1	\$90,000.00	2.45%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$75,255.66	2.05%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$78,421.16	2.14%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,490.55	1.08%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$136,000.00	3.71%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$69,114.38	1.88%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$37,000.00	1.01%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$108,599.02	2.96%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$147,920.08	4.03%	0	\$0.00	NA	0	\$0.
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$42,773.00	1.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$137,520.92	3.75%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$248,161.97	6.76%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	1	\$138,000.00	3.76%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	1	\$50,000.00	1.36%	0	\$0.00	NA	0	\$0.

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,363.85	2.6%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$205,277.42	5.59%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$265,628.21	7.24%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	1	\$180,000.00	4.91%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$82,436.52	2.25%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	2	\$126,132.43	3.44%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,250.00	1.18%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$184,821.38	5.04%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$355,548.00	9.69%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$732,893.21	19.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$3,669,607.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NTE6	ABACUS FEDERAL SAVINGS BANK	1	\$197,769.13	2.73%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$62,607.69	0.87%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$105,000.00	1.45%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST CREDIT UNION	4	\$362,086.68	5.01%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$186,200.00	2.57%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$54,304.17	0.75%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$70,000.00	0.97%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$50,384.29	0.7%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK OF MACOMB	1	\$68,000.00	0.94%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$42,000.00	0.58%	0	\$0.00	NA	0	\$0.
		1	\$192,791.92	2.67%	0	\$0.00	NA	0	\$0.

	ESB MORTGAGE COMPANY							
	FIFTH THIRD BANK	56	\$3,068,649.67	42.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,498.46	1.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$42,000.00	0.58%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$91,200.00	1.26%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$163,976.11	2.27%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$144,109.19	1.99%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$179,649.66	2.48%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$132,756.77	1.84%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$83,480.44	1.15%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$67,573.69	0.93%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,076.22	1.02%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$96,897.99	1.34%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	2	\$193,991.77	2.68%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,692.82	1.79%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$87,647.05	1.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$48,000.00	0.66%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	1.38%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$48,710.00	0.67%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$86,812.47	1.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$112,000.00	1.55%	0	\$0.00	NA	0
		1	\$75,950.00	1.05%	0	\$0.00	NA	0



	VALLEY BANK AND TRUST COMPANY								
	WESTCONSIN CREDIT UNION	1	\$49,690.73	0.69%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$685,691.47	9.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>97</b>	<b>\$7,233,198.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NTF3	ARVEST MORTGAGE COMPANY	2	\$118,300.00	4.92%	0	\$0.00	NA	0	\$0.
	SA MORTGAGE SERVICES, LLC	2	\$274,755.58	11.42%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,012,126.37	83.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,405,181.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NTG1	ASSOCIATED BANK, NA	2	\$181,875.72	6.77%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$55,500.00	2.07%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$149,078.47	5.55%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	28	\$1,240,294.48	46.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$70,000.00	2.6%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$24,846.41	0.92%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	6	\$531,035.72	19.76%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	1	\$28,823.04	1.07%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$39,510.33	1.47%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$511,490.83	13.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$2,832,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NTJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$251,200.00	1.07%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$519,334.33	2.21%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$363,950.00	1.55%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$220,607.13	0.94%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$172,000.00	0.73%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH	1	\$130,000.00	0.55%	0	\$0.00	NA	0	\$0.

BANK								
BETHPAGE FEDERAL CREDIT UNION	2	\$570,434.90	2.43%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$370,696.99	1.58%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	4	\$752,770.20	3.21%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$139,000.00	0.59%	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$179,226.57	0.76%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$240,000.00	1.02%	0	\$0.00	NA	0	\$0.
COMMUNITY SECURITY BANK	1	\$195,000.00	0.83%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$216,128.45	0.92%	0	\$0.00	NA	0	\$0.
CREDIT UNION ONE	1	\$296,379.88	1.26%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$276,044.50	1.18%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$333,480.79	1.42%	0	\$0.00	NA	0	\$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$732,570.03	3.12%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$168,331.29	0.72%	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	3	\$701,529.71	2.99%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$207,337.35	0.88%	0	\$0.00	NA	0	\$0.
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$164,228.56	0.7%	0	\$0.00	NA	0	\$0.
FIFTH THIRD BANK	11	\$1,874,884.52	8%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$280,174.05	1.19%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$136,000.00	0.58%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$87,700.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$171,827.31	0.73%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$108,000.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$349,345.13	1.49%	0	\$0.00	NA	0	\$0.
	1	\$115,950.00	0.49%	0	\$0.00	NA	0	\$0.

	GREAT WISCONSIN CREDIT UNION								
	GTE FEDERAL CREDIT UNION	3	\$437,550.85	1.87%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$170,000.00	0.73%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$152,600.00	0.65%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$353,000.00	1.51%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$179,180.00	0.76%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$380,342.33	1.62%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$125,000.00	0.53%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$89,410.67	0.38%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$245,000.00	1.04%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$129,401.80	0.55%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,228.82	0.64%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$182,214.23	0.78%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$99,440.30	0.42%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$258,700.00	1.1%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$154,286.75	0.66%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$194,365.76	0.83%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	5	\$1,094,942.81	4.67%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$415,053.01	1.77%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	2	\$367,483.68	1.57%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$119,884.63	0.51%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$383,228.38	1.63%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	2	\$431,616.07	1.84%	0	\$0.00	NA	0	\$0.
		1	\$135,291.84	0.58%	0	\$0.00	NA	0	\$0.

	REDSTONE FEDERAL CREDIT UNION								
	SECURITY SAVINGS BANK, F.S.B	1	\$236,967.91	1.01%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$259,403.16	1.11%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$197,800.00	0.84%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	2	\$383,494.22	1.64%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,027.05	0.58%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	3	\$546,239.88	2.33%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$320,820.17	1.37%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$160,490.00	0.68%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$222,000.00	0.95%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$597,215.98	2.55%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$302,641.43	1.29%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$394,750.00	1.68%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$192,996.81	0.82%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	1	\$375,603.15	1.6%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$164,432.64	0.7%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$190,606.15	0.81%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,192,082.27	9.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>119</b>	<b>\$23,447,924.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NTK2	FIRST NATIONAL BANK OF OMAHA	1	\$230,692.16	6.17%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$908,990.91	24.32%	0	\$0.00	NA	0	\$0.

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	SHEA MORTGAGE, INC	1	\$150,000.00	4.01%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	1	\$394,605.31	10.56%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,052,656.83	54.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,736,945.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NTQ9	ARVEST MORTGAGE COMPANY	4	\$170,074.82	11.41%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	4	\$179,215.56	12.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$248,616.62	16.68%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$80,854.02	5.43%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	1	\$39,765.70	2.67%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$771,652.56	51.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$1,490,179.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NTR7	ALPINE BANK & TRUST CO	1	\$103,736.36	1.03%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$94,400.00	0.94%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$85,286.51	0.85%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$203,037.50	2.02%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$474,230.82	4.71%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$184,478.26	1.83%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$105,910.95	1.05%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$87,927.86	0.87%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$103,914.76	1.03%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$89,929.79	0.89%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$86,329.17	0.86%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$207,835.70	2.07%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC	1	\$87,531.66	0.87%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,926.07	0.87%	0	\$0.00	NA	0	\$0.

DUBUQUE BANK AND TRUST COMPANY	2	\$192,543.90	1.91%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	6	\$488,902.63	4.86%	0	\$0.00	NA	0	\$0.
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$97,917.67	0.97%	0	\$0.00	NA	0	\$0.
FIFTH THIRD BANK	7	\$693,359.67	6.89%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$189,357.53	1.88%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$107,114.27	1.06%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$93,600.00	0.93%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$88,800.00	0.88%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$103,914.76	1.03%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,423.94	0.97%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$365,593.14	3.63%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$204,935.48	2.04%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$94,927.71	0.94%	0	\$0.00	NA	0	\$0.
GMAC BANK	2	\$195,250.70	1.94%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$69,218.67	0.69%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$96,922.43	0.96%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$86,425.52	0.86%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	1	\$107,813.50	1.07%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$73,925.11	0.73%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$108,973.06	1.08%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$89,650.00	0.89%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3	\$282,260.78	2.8%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$85,409.48	0.85%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$104,911.78	1.04%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$191,341.25	1.9%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	2	\$216,216.84	2.15%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$102,112.01	1.01%	0	\$0.00	NA	0	\$0.
	UNION BANK	1	\$93,750.00	0.93%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$199,777.88	1.99%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$98,421.23	0.98%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$3,237,843.65	30.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>107</b>	<b>\$10,261,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NTS5	AMARILLO NATIONAL BANK	1	\$114,041.16	1.84%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$602,359.42	9.74%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	1	\$119,792.78	1.94%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$113,622.96	1.84%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$109,907.59	1.78%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$123,750.00	2%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$124,697.70	2.02%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$98,933.14	1.6%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	6	\$703,267.27	11.37%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$123,898.35	2%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$113,901.84	1.84%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$234,812.21	3.8%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$119,899.19	1.94%	0	\$0.00	NA	0	\$0.

	GATEWAY MORTGAGE GROUP LLC	1	\$115,337.70	1.86%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$94,114.52	1.52%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC	1	\$121,500.00	1.96%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$116,776.81	1.89%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$115,000.00	1.86%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$111,506.24	1.8%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	1	\$112,200.00	1.81%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$114,905.73	1.86%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$117,900.86	1.91%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$118,549.89	1.92%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$109,909.84	1.78%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	1	\$120,409.69	1.95%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$114,208.60	1.85%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC	1	\$115,402.97	1.87%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$116,277.23	1.88%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$119,802.93	1.94%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,649,426.88	26.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$6,186,113.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NTT3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$259,398.98	2.77%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	1	\$132,886.61	1.42%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$263,271.78	2.81%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	1	\$148,116.92	1.58%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,570.03	1.38%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$414,411.21	4.42%	0	\$0.00	NA	0	\$0.



CITIZENS FIRST WHOLESALE MORTGAGE	4	\$564,662.00	6.02%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,163.33	1.48%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$260,585.97	2.78%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$284,260.99	3.03%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$147,875.67	1.58%	0	\$0.00	NA	0	\$0.
FIFTH THIRD BANK	4	\$532,602.72	5.68%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,139.58	1.37%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$135,000.00	1.44%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$131,657.13	1.4%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$134,539.55	1.44%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$252,690.09	2.7%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$143,523.69	1.53%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$276,662.77	2.95%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$117,195.04	1.25%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$127,897.64	1.36%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	1	\$130,837.25	1.4%	0	\$0.00	NA	0	\$0.
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$283,291.32	3.02%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$118,650.55	1.27%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$143,264.06	1.53%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$129,391.21	1.38%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$125,761.77	1.34%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL	1	\$147,878.44	1.58%	0	\$0.00	NA	0	\$0.

	ASSOCIATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	1.37%	0	\$0.00	NA	0	\$0.
	PULASKI MORTGAGE COMPANY	1	\$129,477.94	1.38%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$136,890.45	1.46%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$147,715.54	1.58%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$139,176.73	1.48%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$127,151.71	1.36%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$130,697.96	1.39%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$139,888.04	1.49%	0	\$0.00	NA	0	\$0.
	UNION BANK	1	\$139,882.38	1.49%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,482,901.95	25.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>70</b>	<b>\$9,504,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NTU0	AMERICAN NATIONAL BANK, TERRELL	2	\$342,075.18	4.51%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$163,864.23	2.16%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$479,915.76	6.33%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$149,870.85	1.98%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$155,868.94	2.05%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$164,521.27	2.17%	0	\$0.00	NA	0	\$0.
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$314,862.24	4.15%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	4	\$647,332.60	8.53%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$167,858.86	2.21%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$161,000.00	2.12%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$312,791.86	4.12%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$161,733.65	2.13%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$165,863.92	2.19%	0	\$0.00	NA	0	\$0.
	GMAC BANK	1	\$155,705.05	2.05%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	1	\$159,862.24	2.11%	0	\$0.00	NA	0	\$0.
		1	\$167,604.44	2.21%	0	\$0.00	NA	0	\$0.

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,716.91	2.21%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$151,326.06	1.99%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$151,472.08	2%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	2	\$328,923.66	4.34%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$166,360.12	2.19%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$319,608.92	4.21%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$163,868.85	2.16%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,419,191.31	29.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$7,739,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NTV8	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$87,927.87	0.57%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	2	\$79,089.64	0.51%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$63,398.25	0.41%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$223,667.17	1.46%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$67,146.26	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$53,712.88	0.35%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$184,750.63	1.2%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	13	\$832,367.35	5.42%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$428,343.88	2.79%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$58,259.07	0.38%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$49,959.02	0.33%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$50,436.54	0.33%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$80,115.65	0.52%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$354,165.68	2.3%	0	\$0.00	NA	0	\$0.

	CENTRUE BANK	1	\$72,941.62	0.47%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$38,767.40	0.25%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC	1	\$61,556.00	0.4%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	2	\$99,963.48	0.65%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$139,914.93	0.91%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$78,691.56	0.51%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	20	\$1,206,425.80	7.85%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	1	\$11,820.31	0.08%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$57,954.76	0.38%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$84,035.90	0.55%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$68,742.20	0.45%	0	\$0.00	NA	0	\$0.
	EXCHANGE STATE BANK	1	\$28,976.81	0.19%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	8	\$454,582.44	2.96%	0	\$0.00	NA	0	\$0.
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$69,939.73	0.46%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	31	\$1,751,887.56	11.4%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$54,355.41	0.35%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,467.72	0.5%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$78,333.16	0.51%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$81,000.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	12	\$668,337.10	4.35%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	3	\$194,011.75	1.26%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$127,346.32	0.83%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,953.19	0.39%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	12	\$610,269.85	3.97%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	1	\$62,947.07	0.41%	0	\$0.00	NA	0	\$0.

	HEARTLAND BANK	1	\$52,957.62	0.34%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$33,750.00	0.22%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	1	\$79,932.79	0.52%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$27,178.74	0.18%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	3	\$138,439.20	0.9%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$39,900.00	0.26%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$59,949.59	0.39%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$33,174.10	0.22%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	2	\$149,174.32	0.97%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$143,677.27	0.93%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$44,707.03	0.29%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$93,596.56	0.61%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	3	\$157,468.15	1.02%	0	\$0.00	NA	0	\$0.
	MIAMI COUNTY NATIONAL BANK	1	\$55,892.50	0.36%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$74,936.99	0.49%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$81,436.42	0.53%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$114,955.33	0.75%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$123,600.00	0.8%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	1	\$71,683.75	0.47%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	2	\$134,890.84	0.88%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$81,529.74	0.53%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,156.51	0.3%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	1	\$76,849.93	0.5%	0	\$0.00	NA	0	\$0.

	PRAIRIE STATE BANK & TRUST	3	\$171,740.19	1.12%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$158,746.77	1.03%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$53,896.33	0.35%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$43,910.19	0.29%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$83,929.43	0.55%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$57,455.15	0.37%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$59,948.34	0.39%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$73,937.83	0.48%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$58,152.29	0.38%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$183,582.33	1.19%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$94,773.19	0.62%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$193,383.15	1.26%	0	\$0.00	NA	0	\$0.
	UNION BANK	2	\$74,961.25	0.49%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$60,000.00	0.39%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC	1	\$73,438.25	0.48%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$3,159,325.65	20.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>260</b>	<b>\$15,369,579.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NTX4	EVERBANK	1	\$195,068.61	4.83%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$277,201.13	6.86%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$416,649.67	10.31%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$215,200.00	5.33%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$251,250.00	6.22%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$287,775.33	7.12%	0	\$0.00	NA	0	\$0.
	GMAC BANK	1	\$240,000.00	5.94%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$254,885.68	6.31%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$185,851.26	4.6%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$346,208.90	8.57%	0	\$0.00	NA	0	\$0.

	WHATCOM EDUCATIONAL CREDIT UNION	2	\$365,200.63	9.04%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,005,540.54	24.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$4,040,831.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NTY2	CITIMORTGAGE, INC	4	\$393,221.67	15.41%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$577,617.32	22.63%	0	\$0.00	NA	0	\$0.
	GMAC BANK	2	\$215,623.10	8.45%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	1	\$96,920.49	3.8%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,268,935.17	49.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$2,552,317.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NTZ9	CITIMORTGAGE, INC	1	\$112,315.57	10.64%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$114,950.00	10.89%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	1	\$112,319.54	10.64%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$715,705.67	67.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,055,290.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NU20	ARVEST MORTGAGE COMPANY	8	\$947,276.74	12.71%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	3	\$338,385.11	4.54%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$121,481.82	1.63%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$480,896.24	6.45%	0	\$0.00	NA	0	\$0.
	SA MORTGAGE SERVICES, LLC	4	\$461,388.34	6.19%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC	1	\$109,893.09	1.47%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	1	\$117,882.53	1.58%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$4,878,045.27	65.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$7,455,249.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NU38	ARVEST MORTGAGE COMPANY	7	\$978,561.80	6.62%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	3	\$423,310.20	2.86%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$129,376.81	0.87%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$558,538.86	3.78%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$537,826.34	3.64%	0	\$0.00	NA	0	\$0.

	SA MORTGAGE SERVICES, LLC	8	\$1,103,984.49	7.47%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	2	\$290,091.07	1.96%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC	2	\$267,864.31	1.81%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	3	\$413,160.50	2.79%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$10,083,380.85	68.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>108</b>	<b>\$14,786,095.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NU46	ARVEST MORTGAGE COMPANY	7	\$1,131,567.73	11.12%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC	1	\$158,000.00	1.55%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	1	\$148,784.23	1.46%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$488,029.27	4.79%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$515,053.35	5.06%	0	\$0.00	NA	0	\$0.
	SA MORTGAGE SERVICES, LLC	6	\$961,721.78	9.45%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$6,775,951.04	66.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$10,179,107.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NU53	ARVEST MORTGAGE COMPANY	10	\$575,521.43	14.44%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	4	\$220,209.75	5.53%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$78,612.00	1.97%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$240,219.96	6.03%	0	\$0.00	NA	0	\$0.
	GMAC BANK	1	\$69,848.50	1.75%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$70,429.51	1.77%	0	\$0.00	NA	0	\$0.
	SA MORTGAGE SERVICES, LLC	4	\$217,132.92	5.45%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	4	\$266,646.79	6.69%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$2,246,370.35	56.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$3,984,991.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NU61	AEA FEDERAL CREDIT UNION	1	\$86,623.51	0.61%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$87,369.85	0.61%	0	\$0.00	NA	0	\$0.
		1	\$109,100.31	0.76%	0	\$0.00	NA	0	\$0.



	ALPINE BANK & TRUST CO							
	AMARILLO NATIONAL BANK	2	\$190,738.42	1.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$199,672.94	1.4%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$474,944.99	3.33%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,916.83	0.64%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$188,377.62	1.32%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$92,400.00	0.65%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$107,622.48	0.75%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$101,510.36	0.71%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$486,619.69	3.41%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$88,449.74	0.62%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,027.41	0.67%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$282,956.16	1.98%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$87,320.99	0.61%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$108,602.75	0.76%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	5	\$424,926.98	2.98%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$200,718.36	1.41%	0	\$0.00	NA	0
	FIFTH THIRD BANK	16	\$1,543,595.40	10.81%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$99,909.60	0.7%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$281,489.04	1.97%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,905.98	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$91,920.79	0.64%	0	\$0.00	NA	0
		2	\$198,817.67	1.39%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C	1	\$95,641.46	0.67%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$101,987.11	0.71%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,500.00	0.66%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$388,712.74	2.72%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$195,065.67	1.37%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	2	\$190,560.00	1.33%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP	1	\$96,248.09	0.67%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$105,904.17	0.74%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$99,750.00	0.7%	0	\$0.00	NA	0	\$0.
GREAT WISCONSIN CREDIT UNION	1	\$95,834.24	0.67%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	3	\$255,229.00	1.79%	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$100,000.00	0.7%	0	\$0.00	NA	0	\$0.
HAYHURST MORTGAGE, INC	1	\$99,000.00	0.69%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$84,925.01	0.59%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	1	\$99,907.38	0.7%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$100,800.00	0.71%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$91,417.29	0.64%	0	\$0.00	NA	0	\$0.
LAKE REGION BANK	1	\$105,904.18	0.74%	0	\$0.00	NA	0	\$0.
LAKELAND BANK	1	\$92,917.95	0.65%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$196,414.92	1.38%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,311.05	0.69%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$261,569.83	1.83%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$105,828.80	0.74%	0	\$0.00	NA	0	\$0.
NATIONAL CITY BANK	1	\$107,988.77	0.76%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE	1	\$101,315.99	0.71%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,899.97	0.76%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$38,988.33	0.27%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$186,415.14	1.31%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$192,612.12	1.35%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,408.30	0.75%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$91,916.83	0.64%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$93,915.03	0.66%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$88,436.88	0.62%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$88,000.00	0.62%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$198,602.18	1.39%	0	\$0.00	NA	0	\$0.
	STATE BANK	1	\$98,910.50	0.69%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$210,250.00	1.47%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$90,400.00	0.63%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,773.42	0.66%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$204,948.18	1.44%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$102,906.89	0.72%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$98,000.00	0.69%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$106,905.60	0.75%	0	\$0.00	NA	0	\$0.
	WESTBY CO-OP CREDIT UNION	1	\$95,413.66	0.67%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$98,978.18	0.69%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$2,798,165.27	18.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>150</b>	<b>\$14,383,118.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NU79	ADDISON AVENUE FEDERAL CREDIT	1	\$122,389.26	1.12%	0	\$0.00	NA	0	\$0.

	UNION								
	AMARILLO NATIONAL BANK	1	\$113,798.29	1.04%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,509.29	1.1%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$117,596.65	1.08%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$581,168.84	5.33%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$112,895.34	1.03%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$123,893.23	1.14%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$116,039.25	1.06%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$584,177.50	5.35%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$109,690.52	1.01%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$455,497.66	4.17%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$121,172.51	1.11%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$120,000.00	1.1%	0	\$0.00	NA	0	\$0.
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$370,261.23	3.39%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	9	\$1,036,004.87	9.49%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,497.30	1.04%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,200.92	1.03%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$109,905.29	1.01%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$122,886.08	1.13%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$243,007.52	2.23%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	6	\$712,010.71	6.52%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$110,964.26	1.02%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	1	\$123,887.90	1.14%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE	1	\$115,795.22	1.06%	0	\$0.00	NA	0	\$0.

	COMPANY INC							
	GUILD MORTGAGE COMPANY	1	\$117,031.65	1.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$110,400.10	1.01%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$114,300.00	1.05%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$120,000.00	1.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$109,900.56	1.01%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$112,398.30	1.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$110,902.06	1.02%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,398.30	1.03%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$94,441.30	0.87%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$114,893.48	1.05%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$113,000.00	1.04%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$119,782.45	1.1%	0	\$0.00	NA	0
	PIONEER BANK	1	\$111,699.76	1.02%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$118,269.52	1.08%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$113,097.67	1.04%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,962.54	1.1%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$118,647.76	1.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$240,000.00	2.2%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,098.36	1.05%	0	\$0.00	NA	0
	TIERONE BANK	1	\$110,400.10	1.01%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$113,929.39	1.04%	0	\$0.00	NA	0
		1	\$113,594.34	1.04%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION								
	Unavailable	20	\$2,320,082.53	21.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>94</b>	<b>\$10,912,479.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NU87	ALTAONE FEDERAL CREDIT UNION	2	\$277,277.87	1.63%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$128,572.10	0.76%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,868.54	0.88%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$146,270.20	0.86%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	7	\$942,557.04	5.56%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,783.63	0.78%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$544,404.23	3.21%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$393,919.39	2.32%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$143,592.36	0.85%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC	1	\$146,638.51	0.86%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$125,000.00	0.74%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$970,616.52	5.72%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$139,276.00	0.82%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,026.10	0.74%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,105.66	0.83%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	2	\$250,773.46	1.48%	0	\$0.00	NA	0	\$0.
	FEDERAL HOME LOAN BANK OF CHICAGO	4	\$554,509.37	3.27%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	7	\$944,443.28	5.57%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$257,482.84	1.52%	0	\$0.00	NA	0	\$0.
		1	\$144,868.92	0.85%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL BANK OF OHIO								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,887.07	0.75%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$650,393.44	3.83%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$135,000.00	0.8%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,998.75	0.79%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$426,657.62	2.52%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$147,866.20	0.87%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$287,703.37	1.7%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	2	\$257,769.48	1.52%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$269,753.02	1.59%	0	\$0.00	NA	0	\$0.
	GMAC BANK	1	\$125,400.00	0.74%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$136,076.87	0.8%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$396,531.35	2.34%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC	1	\$141,570.00	0.83%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$141,200.00	0.83%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$269,282.35	1.59%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$126,285.74	0.74%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$143,872.95	0.85%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$260,243.51	1.53%	0	\$0.00	NA	0	\$0.
	LAKE REGION BANK	1	\$143,869.82	0.85%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$134,279.55	0.79%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$258,844.79	1.53%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST	1	\$145,122.13	0.86%	0	\$0.00	NA	0	\$0.

COMPANY								
MARQUETTE BANK	1	\$127,400.00	0.75%	0	\$0.00	NA	0	\$0.
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$136,232.42	0.8%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,268.11	0.84%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$166,713.94	0.98%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$137,500.00	0.81%	0	\$0.00	NA	0	\$0.
NATIONAL CITY BANK	1	\$133,906.24	0.79%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$131,506.88	0.78%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$126,350.00	0.74%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$133,884.63	0.79%	0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$146,746.16	0.87%	0	\$0.00	NA	0	\$0.
SECURITY SAVINGS BANK, F.S.B	1	\$133,078.99	0.78%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,877.05	0.8%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$267,928.50	1.58%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$148,368.98	0.87%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,751.11	0.73%	0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	1	\$134,788.04	0.79%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$135,157.71	0.8%	0	\$0.00	NA	0	\$0.
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$126,000.00	0.74%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,873.43	0.82%	0	\$0.00	NA	0	\$0.



	WILLIAMSVILLE STATE BANK AND TRUST	1	\$137,600.00	0.81%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$143,482.05	0.85%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,700,611.73	14.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>128</b>	<b>\$17,225,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NU95	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,862.36	1.3%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$169,691.79	1.42%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$339,642.59	2.84%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC	1	\$154,000.00	1.29%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$156,000.00	1.3%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$469,378.38	3.92%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$172,500.00	1.44%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	2	\$323,054.51	2.7%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$165,739.24	1.38%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	1	\$153,471.27	1.28%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$172,900.00	1.44%	0	\$0.00	NA	0	\$0.
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$319,861.08	2.67%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	2	\$315,123.11	2.63%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$154,163.86	1.29%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$658,957.38	5.51%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$169,842.55	1.42%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	3	\$509,546.34	4.26%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$163,848.10	1.37%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$322,417.42	2.69%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$155,858.97	1.3%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$165,853.54	1.39%	0	\$0.00	NA	0	\$0.

	GREATER NEVADA MORTGAGE SERVICES	1	\$162,859.67	1.36%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$169,346.77	1.41%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$173,679.94	1.45%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,770.99	1.25%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$149,613.16	1.25%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$328,299.23	2.74%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	2	\$309,733.09	2.59%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	1	\$161,348.84	1.35%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	1	\$159,000.00	1.33%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$165,450.30	1.38%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$156,858.07	1.31%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$162,000.00	1.35%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	3	\$484,039.55	4.04%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,142.29	1.3%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$154,200.00	1.29%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$168,950.82	1.41%	0	\$0.00	NA	0	\$0.
	TRANSWEST CREDIT UNION	1	\$168,604.71	1.41%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$167,849.60	1.4%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$152,811.73	1.28%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,228,524.75	24.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>76</b>	<b>\$12,295,796.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NUA2	CONSUMER LOAN SERVICES, LLC	1	\$150,400.00	8.71%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$159,817.09	9.25%	0	\$0.00	NA	0	\$0.

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	FULTON BANK	1	\$153,805.32	8.91%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$154,291.03	8.93%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$152,683.72	8.84%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$167,469.25	9.7%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$167,868.94	9.72%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$150,575.46	8.72%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$469,910.00	27.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,726,820.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NUB0	ALPINE BANK & TRUST CO	1	\$49,841.09	0.59%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$17,587.26	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$47,589.66	0.56%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$237,590.54	2.8%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$76,743.00	0.9%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$87,029.62	1.02%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$159,229.65	1.88%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$42,866.54	0.5%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$103,493.48	1.22%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,939.13	0.94%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC	1	\$82,939.93	0.98%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	2	\$115,380.83	1.36%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	4	\$215,694.79	2.54%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,750.00	0.86%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$31,976.25	0.38%	0	\$0.00	NA	0	\$0.

FIRST MORTGAGE COMPANY, L.L.C	3	\$168,842.33	1.99%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$69,893.15	0.82%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	15	\$828,418.93	9.76%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$77,045.58	0.91%	0	\$0.00	NA	0	\$0.
FULTON BANK	3	\$168,990.92	1.99%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	2	\$131,946.57	1.55%	0	\$0.00	NA	0	\$0.
GMAC BANK	4	\$290,068.27	3.42%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	5	\$284,408.77	3.35%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	5	\$179,751.75	2.12%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B	1	\$33,017.82	0.39%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$61,453.20	0.72%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	5	\$277,245.51	3.27%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$31,982.06	0.38%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	2	\$106,469.95	1.25%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$68,748.94	0.81%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$62,950.86	0.74%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	2	\$130,658.98	1.54%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$61,118.10	0.72%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$55,160.05	0.65%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$15,188.14	0.18%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	2	\$113,125.95	1.33%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$36,371.61	0.43%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,700.00	0.87%	0	\$0.00	NA	0	\$0.

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	PIONEER BANK	1	\$58,358.79	0.69%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	2	\$96,759.47	1.14%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$115,875.00	1.36%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,440.33	0.9%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	3	\$183,354.95	2.16%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$54,958.72	0.65%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$51,547.05	0.61%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$41,468.42	0.49%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$79,073.53	0.93%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$2,986,182.14	35.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>150</b>	<b>\$8,491,227.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NUD6	CENTRAL BANK OF PROVO	3	\$531,598.50	16.32%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$463,643.02	14.24%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$291,578.97	8.95%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$179,863.03	5.52%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$223,749.61	6.87%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$194,847.88	5.98%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$641,698.19	19.7%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$730,022.10	22.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$3,257,001.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NUE4	ARVEST MORTGAGE COMPANY	1	\$96,000.00	5.64%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC	1	\$95,000.00	5.58%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	1	\$86,174.38	5.06%	0	\$0.00	NA	0	\$0.
	GMAC BANK	4	\$387,465.17	22.76%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	1	\$105,064.31	6.17%	0	\$0.00	NA	0	\$0.

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		Unavailable	10	\$932,439.98	54.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,702,143.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>16</b>	<b>\$2,613,443.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>44</b>	<b>\$2,409,348.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>15</b>	<b>\$3,656,652.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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.
	COMMUNITY SECURITY BANK	1	\$42,400.00	0.86%	0	\$0.00	NA	0	\$0.
	CORNBELT BANK	1	\$38,000.00	0.77%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$80,000.00	1.62%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$78,500.00	1.59%	0	\$0.00	NA	0	\$0.
	DEXTER CREDIT UNION	1	\$69,162.22	1.4%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$82,405.37	1.67%	0	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE, INC	1	\$75,000.00	1.52%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	3	\$218,526.17	4.42%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$54,600.00	1.11%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$79,730.76	1.61%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$75,984.12	1.54%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$56,905.00	1.15%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	4	\$269,797.15	5.46%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	1	\$65,000.00	1.32%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	2	\$116,300.00	2.35%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$66,000.00	1.34%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$76,500.00	1.55%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$82,450.00	1.67%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$129,060.31	2.61%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$142,790.00	2.89%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$79,700.00	1.61%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	5	\$340,303.90	6.89%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,407.67	1.63%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	2	\$80,150.00	1.62%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	2	\$93,000.00	1.88%	0	\$0.00	NA	0	\$0.
		1	\$65,926.04	1.33%	0	\$0.00	NA	0	\$0.

	ORIENTAL BANK AND TRUST								
	ORNL FEDERAL CREDIT UNION	1	\$60,000.00	1.21%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$52,800.00	1.07%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$142,600.00	2.89%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$65,300.00	1.32%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$83,311.48	1.69%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$83,000.00	1.68%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$76,800.00	1.55%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$74,500.00	1.51%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$351,647.42	7.12%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$83,200.00	1.68%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$146,000.00	2.96%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$57,159.80	1.16%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,500.00	1.55%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	2	\$125,000.00	2.53%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$80,000.00	1.62%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$63,530.37	1.29%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$167,215.02	3.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>75</b>	<b>\$4,939,616.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NUL8	ADVANTAGE BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$94,400.00	0.29%	0	\$0.00	NA	0	\$0.
		1	\$90,500.00	0.28%	0	\$0.00	NA	0	\$0.



	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	1	\$101,292.53	0.31%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$611,775.73	1.9%	0	\$0.00	NA	\$0.
	AMERICAN BANK	4	\$380,616.01	1.18%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST CO., INC	1	\$107,000.00	0.33%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$201,720.48	0.63%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	4	\$384,000.00	1.19%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	3	\$286,100.00	0.89%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	4	\$352,900.00	1.1%	0	\$0.00	NA	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$99,780.58	0.31%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	2	\$198,893.97	0.62%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$103,375.00	0.32%	0	\$0.00	NA	\$0.
	BANK OF QUINCY	2	\$183,666.47	0.57%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	1	\$100,700.00	0.31%	0	\$0.00	NA	\$0.
	BANK OF WESTON	1	\$97,232.68	0.3%	0	\$0.00	NA	\$0.
	BANNER BANK	2	\$199,890.54	0.62%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	2	\$193,600.00	0.6%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$84,813.30	0.26%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$212,000.00	0.66%	0	\$0.00	NA	\$0.
	BLOOMFIELD STATE BANK	1	\$93,600.00	0.29%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$293,395.07	0.91%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	2	\$197,200.00	0.61%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$479,011.60	1.49%	0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$99,560.00	0.31%	0	\$0.00	NA	\$0.
	CITIZENS BANK	1	\$104,000.00	0.32%	0	\$0.00	NA	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$598,532.86	1.86%	0	\$0.00	NA	\$0.

	CITIZENS FIRST NATIONAL BANK	1	\$86,311.91	0.27%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$87,000.00	0.27%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	5	\$496,859.78	1.54%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$99,898.04	0.31%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	4	\$421,590.17	1.31%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	3	\$305,250.54	0.95%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$303,697.75	0.94%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	3	\$285,502.80	0.89%	0	\$0.00	NA	0	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$579,012.43	1.8%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$90,543.92	0.28%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$99,042.16	0.31%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	14	\$1,292,429.45	4.01%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	6	\$589,206.65	1.83%	0	\$0.00	NA	0	\$0.
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$207,200.00	0.64%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	4	\$374,921.07	1.16%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$101,600.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$88,800.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$444,230.57	1.38%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$192,000.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$93,452.61	0.29%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$477,028.20	1.48%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$199,400.00	0.62%	0	\$0.00	NA	0	\$0.
		1	\$101,893.50	0.32%	0	\$0.00	NA	0	\$0.

FIRST HAWAIIAN BANK								
FIRST INTERSTATE BANK	3	\$265,715.72	0.82%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$99,170.23	0.31%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$103,394.48	0.32%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$100,897.03	0.31%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$185,912.47	0.58%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$212,881.24	0.66%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$100,514.12	0.31%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	6	\$583,581.55	1.81%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$99,800.00	0.31%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$89,000.00	0.28%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$91,000.00	0.28%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	6	\$598,384.41	1.86%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B	3	\$296,792.00	0.92%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$88,300.00	0.27%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	5	\$481,711.65	1.5%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	3	\$293,200.00	0.91%	0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	1	\$90,993.69	0.28%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$680,362.53	2.11%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	2	\$194,410.00	0.6%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$199,600.00	0.62%	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$109,000.00	0.34%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	5	\$501,900.00	1.56%	0	\$0.00	NA	0	\$0.

	LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC	3	\$294,227.91	0.91%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	10	\$942,954.62	2.93%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.
	MEMPHIS AREA TEACHERS CREDIT UNION	4	\$387,105.74	1.2%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$99,795.58	0.31%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$194,998.54	0.61%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	2	\$210,350.00	0.65%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$89,137.89	0.28%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$99,200.00	0.31%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$285,320.00	0.89%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	3	\$294,170.43	0.91%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	3	\$263,033.10	0.82%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$207,524.80	0.64%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$92,150.00	0.29%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$283,365.94	0.88%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$100,607.10	0.31%	0	\$0.00	NA	0	\$0.
		1	\$98,800.00	0.31%	0	\$0.00	NA	0	\$0.

	PRIMEWEST MORTGAGE CORPORATION								
	PRIOR LAKE STATE BANK	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$108,500.00	0.34%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	2	\$185,855.50	0.58%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$91,906.21	0.29%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$304,367.82	0.94%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	3	\$295,636.40	0.92%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$205,687.05	0.64%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$106,000.00	0.33%	0	\$0.00	NA	0	\$0.
	STATE BANK	1	\$94,500.00	0.29%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$203,500.00	0.63%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$92,000.00	0.29%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$651,936.02	2.02%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$96,500.00	0.3%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,525.12	0.28%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$201,550.17	0.63%	0	\$0.00	NA	0	\$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$99,200.00	0.31%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$101,400.00	0.31%	0	\$0.00	NA	0	\$0.

	THE NATIONAL B&T OF SYCAMORE	1	\$101,888.36	0.32%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$87,511.02	0.27%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$108,900.00	0.34%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$102,800.00	0.32%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$86,300.00	0.27%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$173,513.84	0.54%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,001.32	0.3%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$202,150.00	0.63%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$106,000.00	0.33%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	5	\$490,056.02	1.52%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$98,000.00	0.3%	0	\$0.00	NA	0	\$0.
	VANTUS BANK	1	\$94,600.00	0.29%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$97,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$103,410.00	0.32%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$215,300.00	0.67%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$107,773.94	0.33%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,567.00	0.28%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$103,886.17	0.32%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$3,105,092.76	9.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>332</b>	<b>\$32,221,505.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NUM6	ALTAONE FEDERAL CREDIT UNION	1	\$109,887.85	0.42%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$469,950.00	1.81%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$826,881.59	3.18%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$238,679.96	0.92%	0	\$0.00	NA	0	\$0.

	ANCHORBANK FSB	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$355,280.00	1.37%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	7	\$818,551.76	3.15%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,883.77	0.44%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$111,750.34	0.43%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$346,358.77	1.33%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$228,866.65	0.88%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$118,599.55	0.46%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$124,525.87	0.48%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,874.92	0.45%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$342,770.55	1.32%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$232,500.00	0.89%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$110,000.00	0.42%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$586,659.21	2.25%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$475,206.93	1.83%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$123,500.00	0.47%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$122,431.34	0.47%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$118,540.37	0.46%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$123,350.00	0.47%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$109,508.41	0.42%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,882.75	0.44%	0	\$0.00	NA	0	\$0.

	DORAL BANK	1	\$118,869.75	0.46%	0	\$0.00	NA	0	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,037,082.07	3.98%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$109,885.15	0.42%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	3	\$312,279.51	1.2%	0	\$0.00	NA	0	\$0.
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$121,470.00	0.47%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	4	\$462,306.04	1.78%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$572,843.27	2.2%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$115,200.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$236,250.09	0.91%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$122,350.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$120,734.50	0.46%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$109,882.41	0.42%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$117,886.42	0.45%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$117,771.00	0.45%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$470,300.00	1.81%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$123,300.00	0.47%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$113,000.00	0.43%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	4	\$480,167.63	1.84%	0	\$0.00	NA	0	\$0.



	GUARANTY BANK F.S.B	2	\$242,566.79	0.93%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	2	\$243,622.33	0.94%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$238,120.00	0.91%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	2	\$238,353.74	0.92%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$817,410.19	3.14%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$111,272.65	0.43%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$111,877.41	0.43%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$241,800.00	0.93%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	5	\$594,887.89	2.29%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$108,970.67	0.42%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$110,000.00	0.42%	0	\$0.00	NA	0	\$0.
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$223,676.84	0.86%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$104,437.52	0.4%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$111,000.00	0.43%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$120,752.52	0.46%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$118,716.18	0.46%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$109,769.76	0.42%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$113,888.08	0.44%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$113,936.00	0.44%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$119,421.47	0.46%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$116,400.00	0.45%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$115,524.63	0.44%	0	\$0.00	NA	0	\$0.

	ORNL FEDERAL CREDIT UNION	2	\$228,200.00	0.88%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$226,609.91	0.87%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.43%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$119,400.00	0.46%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$123,600.00	0.47%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,887.85	0.42%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$236,074.76	0.91%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$113,484.18	0.44%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$342,327.01	1.32%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$119,130.87	0.46%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$113,755.68	0.44%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$349,891.71	1.34%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$118,350.00	0.45%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$124,551.00	0.48%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$357,831.60	1.37%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$221,227.89	0.85%	0	\$0.00	NA	0	\$0.
	TAUNTON FEDERAL CREDIT UNION	1	\$114,764.93	0.44%	0	\$0.00	NA	0	\$0.
	TEMPE SCHOOLS CREDIT UNION	1	\$116,800.00	0.45%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$341,307.34	1.31%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$113,481.39	0.44%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$121,624.45	0.47%	0	\$0.00	NA	0	\$0.
		2	\$236,395.00	0.91%	0	\$0.00	NA	0	\$0.

	TRAVERSE CITY STATE BANK								
	UMPQUA BANK	1	\$123,873.57	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$955,888.24	3.67%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$117,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$119,045.96	0.46%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	4	\$465,439.83	1.79%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$111,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$359,738.98	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,906,174.68	11.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$26,025,979.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NUN4	ADVANCIAL FEDERAL CREDIT UNION	1	\$125,862.09	0.26%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$256,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$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	2	\$278,373.29	0.57%	0	\$0.00	NA	0	\$0.00

	UNION							
	BLACKHAWK STATE BANK	4	\$552,400.00	1.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$535,087.33	1.1%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$281,853.19	0.58%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$843,327.25	1.73%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$135,000.00	0.28%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$134,724.04	0.28%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$135,009.56	0.28%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$519,511.90	1.07%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$140,650.00	0.29%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$282,000.00	0.58%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$283,610.56	0.58%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$134,859.05	0.28%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$144,200.00	0.3%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$135,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$138,658.14	0.28%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$263,722.56	0.54%	0	\$0.00	NA	0
	CREDIT UNION ONE	3	\$414,879.75	0.85%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$134,859.05	0.28%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$133,750.00	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$411,702.83	0.84%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$273,134.39	0.56%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$261,535.00	0.54%	0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY	1	\$136,350.60	0.28%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	3	\$431,900.00	0.89%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	3	\$409,795.37	0.84%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	8	\$945,197.94	1.94%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$127,064.02	0.26%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK	1	\$120,353.11	0.25%	0	\$0.00	NA	0	\$0.
FEDERAL HOME LOAN BANK OF CHICAGO	3	\$388,791.52	0.8%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$267,681.84	0.55%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	1	\$149,000.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$146,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$409,660.52	0.84%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$147,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,300.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$141,435.82	0.29%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$537,042.14	1.1%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$142,800.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$417,316.06	0.86%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE NATIONAL BANK	2	\$258,389.24	0.53%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$136,300.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST	2	\$276,920.00	0.57%	0	\$0.00	NA	0	\$0.

COMPANY								
FIRST NATIONAL COMMUNITY BANK	1	\$142,200.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	7	\$983,348.70	2.02%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$132,864.40	0.27%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$136,987.76	0.28%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	7	\$931,050.98	1.91%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$143,500.00	0.29%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$146,000.00	0.3%	0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	2	\$272,050.00	0.56%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$133,900.00	0.27%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	13	\$1,762,356.64	3.61%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B	3	\$415,588.28	0.85%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$140,800.00	0.29%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	2	\$282,960.00	0.58%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$133,463.79	0.27%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$137,600.00	0.28%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	8	\$1,093,350.87	2.24%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	5	\$719,500.00	1.48%	0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	1	\$127,067.20	0.26%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$1,914,625.51	3.93%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	2	\$285,500.00	0.59%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$289,600.00	0.59%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT	1	\$124,744.50	0.26%	0	\$0.00	NA	0	\$0.

	UNION							
	KINECTA FEDERAL CREDIT UNION	1	\$131,657.74	0.27%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	2	\$256,800.00	0.53%	0	\$0.00	NA	\$0.
	MACON BANK, INC	1	\$135,000.00	0.28%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	15	\$2,053,927.72	4.21%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	2	\$286,844.95	0.59%	0	\$0.00	NA	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$134,125.27	0.28%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,710.48	0.28%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$279,961.01	0.57%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC	1	\$129,864.28	0.27%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	1	\$128,754.73	0.26%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$143,842.38	0.29%	0	\$0.00	NA	\$0.
	NATIONAL COOPERATIVE BANK, N.A	2	\$264,400.00	0.54%	0	\$0.00	NA	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$133,150.60	0.27%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$268,550.00	0.55%	0	\$0.00	NA	\$0.
	OHIO UNIVERSITY CREDIT UNION	2	\$261,310.36	0.54%	0	\$0.00	NA	\$0.
	OMNIAMERICAN BANK	2	\$278,810.49	0.57%	0	\$0.00	NA	\$0.
	PARK BANK	1	\$135,689.00	0.28%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$282,252.71	0.58%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	5	\$699,692.09	1.43%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	1	\$131,868.59	0.27%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	3	\$404,700.00	0.83%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$389,631.78	0.8%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$284,000.00	0.58%	0	\$0.00	NA	\$0.

PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$285,344.02	0.59%	0	\$0.00	NA	0	\$0.
QUORUM FEDERAL CREDIT UNION	1	\$126,478.23	0.26%	0	\$0.00	NA	0	\$0.
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$142,421.97	0.29%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$147,841.78	0.3%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.
SECURITY SAVINGS BANK, F.S.B	2	\$271,562.20	0.56%	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	2	\$272,921.27	0.56%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$391,574.36	0.8%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$132,714.97	0.27%	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	5	\$691,550.00	1.42%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	3	\$419,311.37	0.86%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,613,601.60	3.31%	0	\$0.00	NA	0	\$0.
SUNSHINE MORTGAGE CORPORATION	1	\$130,839.00	0.27%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$260,628.11	0.53%	0	\$0.00	NA	0	\$0.
TAMPA BAY FEDERAL CREDIT UNION	1	\$145,351.65	0.3%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,636.10	0.28%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	1	\$142,456.24	0.29%	0	\$0.00	NA	0	\$0.



	THE TRADERS NATIONAL BANK	1	\$140,745.83	0.29%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$135,920.00	0.28%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$423,338.71	0.87%	0	\$0.00	NA	0	\$0.
	TRANSWEST CREDIT UNION	1	\$145,100.00	0.3%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$282,205.00	0.58%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	5	\$681,609.11	1.4%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$292,400.00	0.6%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$134,400.00	0.28%	0	\$0.00	NA	0	\$0.
	VANTUS BANK	2	\$290,780.88	0.6%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$146,699.50	0.3%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$138,700.00	0.28%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$134,500.00	0.28%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$274,213.59	0.56%	0	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	2	\$273,259.59	0.56%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,840.20	0.3%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$257,000.00	0.53%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$404,428.62	0.83%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,868,231.93	5.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>358</b>	<b>\$48,764,610.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NUP9	ABACUS FEDERAL SAVINGS BANK	1	\$35,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT	1	\$61,936.79	0.27%	0	\$0.00	NA	0	\$0.

	UNION							
	AEA FEDERAL CREDIT UNION	1	\$59,868.21	0.26%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$194,326.55	0.86%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	2	\$109,845.14	0.48%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$82,900.00	0.37%	0	\$0.00	NA	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$49,846.31	0.22%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	3	\$194,000.00	0.86%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	2	\$132,864.40	0.59%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	3	\$202,900.00	0.89%	0	\$0.00	NA	\$0.
	AUBURNBANK	2	\$128,153.83	0.57%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	6	\$397,923.77	1.75%	0	\$0.00	NA	\$0.
	BANK OF AKRON	1	\$72,000.00	0.32%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	2	\$144,108.34	0.64%	0	\$0.00	NA	\$0.
	BANK OF WESTON	1	\$67,274.53	0.3%	0	\$0.00	NA	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$66,694.55	0.29%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$59,727.90	0.26%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$131,000.00	0.58%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	4	\$315,000.00	1.39%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$64,000.00	0.28%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	3	\$173,000.00	0.76%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	1	\$79,824.28	0.35%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	1	\$66,400.00	0.29%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$490,679.56	2.16%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	1	\$82,200.00	0.36%	0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$68,500.00	0.3%	0	\$0.00	NA	\$0.
	CHITTENDEN TRUST COMPANY	1	\$78,239.74	0.34%	0	\$0.00	NA	\$0.
		1	\$69,000.00	0.3%	0	\$0.00	NA	\$0.

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS BANK	1	\$44,000.00	0.19%	0	\$0.00	NA	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$320,588.30	1.41%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$42,800.00	0.19%	0	\$0.00	NA	\$0.
	CITIZENS NATIONAL BANK OF TEXAS	2	\$122,750.00	0.54%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	1	\$73,400.00	0.32%	0	\$0.00	NA	\$0.
	CO-OP SERVICES CREDIT UNION	1	\$64,840.69	0.29%	0	\$0.00	NA	\$0.
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$66,061.94	0.29%	0	\$0.00	NA	\$0.
	COMMERCIAL STATE BANK	1	\$65,000.00	0.29%	0	\$0.00	NA	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$71,250.00	0.31%	0	\$0.00	NA	\$0.
	CORTRUST BANK	3	\$177,152.29	0.78%	0	\$0.00	NA	\$0.
	CREDIT UNION ONE	2	\$148,491.99	0.65%	0	\$0.00	NA	\$0.
	CUMBERLAND SECURITY BANK	3	\$180,500.00	0.8%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,933.73	0.29%	0	\$0.00	NA	\$0.
	DEXTER CREDIT UNION	2	\$128,568.40	0.57%	0	\$0.00	NA	\$0.
	DORAL BANK	3	\$176,749.36	0.78%	0	\$0.00	NA	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$543,106.20	2.39%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	1	\$50,000.00	0.22%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	1	\$64,447.92	0.28%	0	\$0.00	NA	\$0.
	EVERBANK	1	\$72,547.97	0.32%	0	\$0.00	NA	\$0.
	FAIRWINDS CREDIT UNION	16	\$937,235.99	4.13%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	1	\$63,606.03	0.28%	0	\$0.00	NA	\$0.
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$45,000.00	0.2%	0	\$0.00	NA	\$0.
	FIFTH THIRD BANK	9	\$628,895.94	2.77%	0	\$0.00	NA	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$57,000.00	0.25%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$68,528.38	0.3%	0	\$0.00	NA	\$0.

	OF SC							
	FIRST CITIZENS BANK NA	3	\$190,434.92	0.84%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$106,200.00	0.47%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$473,387.47	2.09%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$83,377.21	0.37%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	4	\$231,211.53	1.02%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,200.00	0.33%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DANVILLE	2	\$103,000.00	0.45%	0	\$0.00	NA	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$69,897.03	0.31%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	3	\$198,831.55	0.88%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$65,000.00	0.29%	0	\$0.00	NA	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$105,680.00	0.47%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$65,822.68	0.29%	0	\$0.00	NA	\$0.
	FOX RIVER STATE BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	\$0.
	FREMONT BANK	2	\$155,000.00	0.68%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.33%	0	\$0.00	NA	\$0.
	GREAT MIDWEST BANK SSB	1	\$70,000.00	0.31%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	32	\$1,858,211.57	8.19%	0	\$0.00	NA	\$0.
	GUARANTY BANK F.S.B	1	\$68,919.48	0.3%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC	2	\$125,925.87	0.56%	0	\$0.00	NA	\$0.
	HIWAY FEDERAL CREDIT UNION	5	\$340,546.06	1.5%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$75,914.84	0.33%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	1	\$50,100.00	0.22%	0	\$0.00	NA	\$0.
		1	\$73,631.75	0.32%	0	\$0.00	NA	\$0.

IDAHO HOUSING AND FINANCE ASSOCIATION								
ILLINI BANK	3	\$193,886.46	0.85%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	2	\$138,210.00	0.61%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.37%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$63,934.75	0.28%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$79,647.70	0.35%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	1	\$59,816.85	0.26%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	2	\$106,516.92	0.47%	0	\$0.00	NA	0	\$0.
MACON BANK, INC	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	11	\$820,187.26	3.62%	0	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	1	\$54,364.10	0.24%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$197,740.81	0.87%	0	\$0.00	NA	0	\$0.
METABANK	1	\$56,000.00	0.25%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,000.00	0.22%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,800.00	0.32%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$51,600.00	0.23%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$77,600.00	0.34%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$138,200.00	0.61%	0	\$0.00	NA	0	\$0.
MORTGAGEAMERICA INC	1	\$69,846.24	0.31%	0	\$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$69,103.57	0.3%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$203,300.00	0.9%	0	\$0.00	NA	0	\$0.
	2	\$129,200.00	0.57%	0	\$0.00	NA	0	\$0.

	OHIO UNIVERSITY CREDIT UNION							
	ONE WASHINGTON FINANCIAL	1	\$68,400.00	0.3%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$79,647.34	0.35%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$55,942.91	0.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$79,500.00	0.35%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$133,700.00	0.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$60,877.91	0.27%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$79,466.47	0.35%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	2	\$132,426.79	0.58%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$179,500.00	0.79%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$309,052.43	1.36%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$55,920.00	0.25%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$75,500.00	0.33%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$64,447.84	0.28%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$35,200.00	0.16%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$81,000.00	0.36%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$72,000.00	0.32%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$109,000.00	0.48%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, F.S.B	2	\$112,220.68	0.49%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$111,289.16	0.49%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$79,105.40	0.35%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.32%	0	\$0.00	NA	0

STANFORD FEDERAL CREDIT UNION	1	\$51,900.00	0.23%	0	\$0.00	NA	0	\$0.
STATE BANK	1	\$83,560.00	0.37%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	2	\$109,500.00	0.48%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$1,166,824.38	5.14%	0	\$0.00	NA	0	\$0.
SUNSHINE MORTGAGE CORPORATION	1	\$80,277.00	0.35%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$37,920.45	0.17%	0	\$0.00	NA	0	\$0.
SWAIN MORTGAGE COMPANY	1	\$62,200.00	0.27%	0	\$0.00	NA	0	\$0.
TAMPA BAY FEDERAL CREDIT UNION	1	\$79,318.68	0.35%	0	\$0.00	NA	0	\$0.
THE CREDIT UNION OF ALABAMA FCU	2	\$151,339.24	0.67%	0	\$0.00	NA	0	\$0.
THE HARVARD STATE BANK	1	\$70,900.00	0.31%	0	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$52,000.00	0.23%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$64,434.24	0.28%	0	\$0.00	NA	0	\$0.
THE TRADERS NATIONAL BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.
THUNDER BANK	1	\$74,100.00	0.33%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$81,832.39	0.36%	0	\$0.00	NA	0	\$0.
U. S. MORTGAGE CORP	1	\$36,900.00	0.16%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	8	\$486,907.76	2.15%	0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$35,500.00	0.16%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	1	\$79,363.97	0.35%	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$0.
WESTERNBANK PUERTO RICO	3	\$172,066.56	0.76%	0	\$0.00	NA	0	\$0.
WHATCOM EDUCATIONAL	2	\$101,934.73	0.45%	0	\$0.00	NA	0	\$0.

		CREDIT UNION								
		WILMINGTON TRUST COMPANY	1	\$84,000.00	0.37%	0	\$0.00	NA	0	\$0.
		Y-12 FEDERAL CREDIT UNION	1	\$71,127.41	0.31%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$1,588,794.45	7.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>352</b>	<b>\$22,680,813.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NUQ7		ARVEST MORTGAGE COMPANY	7	\$692,600.82	21.71%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	1	\$91,466.89	2.87%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$100,800.00	3.16%	0	\$0.00	NA	0	\$0.
		GMAC BANK	1	\$104,984.96	3.29%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$198,593.38	6.22%	0	\$0.00	NA	0	\$0.
		SA MORTGAGE SERVICES, LLC	6	\$599,721.00	18.8%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC	2	\$197,000.00	6.17%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,205,346.71	37.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$3,190,513.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NUR5		ARVEST MORTGAGE COMPANY	5	\$599,400.00	18.89%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	1	\$117,981.40	3.72%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC	1	\$118,877.81	3.75%	0	\$0.00	NA	0	\$0.
		SA MORTGAGE SERVICES, LLC	1	\$118,000.00	3.72%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC	1	\$119,874.71	3.78%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,098,368.18	66.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$3,172,502.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NUS3		ARVEST MORTGAGE COMPANY	5	\$689,000.00	16.21%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	4	\$534,140.85	12.56%	0	\$0.00	NA	0	\$0.
		SA MORTGAGE SERVICES, LLC	2	\$286,960.00	6.75%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,741,452.46	64.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$4,251,553.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NUT1		ARVEST MORTGAGE COMPANY	10	\$633,776.32	45.9%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC	2	\$95,942.39	6.95%	0	\$0.00	NA	0	\$0.
			2	\$134,938.83	9.77%	0	\$0.00	NA	0	\$0.



	FIRST NATIONAL BANK OF OMAHA								
	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
<b>Total</b>		<b>21</b>	<b>\$1,380,678.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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.
	BLACKHAWK STATE BANK	1	\$107,398.00	0.25%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$99,789.90	0.23%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$294,715.39	0.67%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$193,653.05	0.44%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$601,404.82	1.38%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$99,907.38	0.23%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$89,411.76	0.2%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$93,906.42	0.21%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$95,796.41	0.22%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$787,768.92	1.8%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$99,905.11	0.23%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$673,915.08	1.54%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$188,000.40	0.43%	0	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	1	\$86,413.88	0.2%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$85,586.33	0.2%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$95,906.69	0.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$89,600.00	0.2%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$97,730.11	0.22%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$105,494.87	0.24%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$196,313.40	0.45%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$170,841.62	0.39%	0	\$0.00	NA	0	\$0.

CREDIT UNION MORTGAGE SERVICES, INC	4	\$374,541.65	0.86%	0	\$0.00	NA	0	\$0.
CREDIT UNION ONE	4	\$383,938.74	0.88%	0	\$0.00	NA	0	\$0.
CUMANET, LLC	2	\$184,114.75	0.42%	0	\$0.00	NA	0	\$0.
DANVERSBANK	1	\$94,909.86	0.22%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$991,949.20	2.27%	0	\$0.00	NA	0	\$0.
DORAL BANK	1	\$101,796.41	0.23%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$296,211.85	0.68%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$89,250.00	0.2%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$95,737.87	0.22%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$105,499.80	0.24%	0	\$0.00	NA	0	\$0.
EPHRATA NATIONAL BANK	1	\$103,901.32	0.24%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$86,734.59	0.2%	0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$85,304.03	0.2%	0	\$0.00	NA	0	\$0.
EVERBANK	1	\$87,601.35	0.2%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	13	\$1,244,113.61	2.85%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$103,200.00	0.24%	0	\$0.00	NA	0	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$103,500.00	0.24%	0	\$0.00	NA	0	\$0.
FEDERAL HOME LOAN BANK OF CHICAGO	3	\$283,473.97	0.65%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,471.99	0.23%	0	\$0.00	NA	0	\$0.
FIFTH THIRD BANK	25	\$2,371,932.66	5.43%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$108,500.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	1	\$92,314.41	0.21%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$97,909.24	0.22%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$501,699.25	1.15%	0	\$0.00	NA	0	\$0.

FIRST CITIZENS BANK NA	2	\$197,398.10	0.45%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$104,800.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,899.45	0.23%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK TEXAS	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$289,816.91	0.66%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$193,812.67	0.44%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$99,120.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$416,745.00	0.95%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$109,061.87	0.25%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	17	\$1,654,800.85	3.79%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$99,900.45	0.23%	0	\$0.00	NA	0	\$0.
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.
	INTERNATIONAL BANK OF COMMERCE	1	\$86,500.00	0.2%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$106,269.50	0.24%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	4	\$388,382.23	0.89%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,402.29	0.24%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$200,000.00	0.46%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$99,900.45	0.23%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	1	\$105,357.21	0.24%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$99,900.45	0.23%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$217,146.82	0.5%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.
		1	\$103,901.32	0.24%	0	\$0.00	NA	0	\$0.

	MARINE BANK MORTGAGE SERVICES								
	MARQUETTE BANK	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$87,912.39	0.2%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	2	\$186,941.72	0.43%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$87,914.47	0.2%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,814.85	0.22%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$260,577.75	0.6%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$89,021.39	0.2%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$91,209.11	0.21%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	1	\$92,310.20	0.21%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$101,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	2	\$208,209.80	0.48%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$88,991.22	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$101,300.00	0.23%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	2	\$194,204.91	0.44%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	7	\$682,351.03	1.56%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$99,128.56	0.23%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$87,918.49	0.2%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,776.10	0.24%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$101,497.01	0.23%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	5	\$472,979.41	1.08%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$198,621.34	0.45%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$99,578.71	0.23%	0	\$0.00	NA	0	\$0.
		2	\$191,505.36	0.44%	0	\$0.00	NA	0	\$0.

PENTAGON FEDERAL CREDIT UNION								
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,029.11	0.62%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	2	\$198,127.07	0.45%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$96,815.44	0.22%	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$85,851.77	0.2%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC	2	\$203,862.78	0.47%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$316,094.61	0.72%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$106,700.00	0.24%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$99,578.12	0.23%	0	\$0.00	NA	0	\$0.
QUORUM FEDERAL CREDIT UNION	1	\$84,067.66	0.19%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$197,810.05	0.45%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$91,457.88	0.21%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,754.92	0.22%	0	\$0.00	NA	0	\$0.
SIUSLAW VALLEY BANK	1	\$103,201.98	0.24%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$105,700.00	0.24%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$85,418.87	0.2%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$203,992.42	0.47%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$92,521.47	0.21%	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	2	\$187,821.62	0.43%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,809.73	0.23%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$185,315.33	0.42%	0	\$0.00	NA	0	\$0.

	STATE BANK OF THE LAKES	1	\$109,200.00	0.25%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,913.66	0.21%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$473,002.93	1.08%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,516.88	0.2%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$199,734.69	0.46%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$99,902.81	0.23%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,663.87	0.21%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$211,460.00	0.48%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$99,905.11	0.23%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$195,809.08	0.45%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$101,423.67	0.23%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$86,000.00	0.2%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$85,518.77	0.2%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	3	\$268,912.01	0.62%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$193,726.44	0.44%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,901.32	0.24%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$181,909.86	0.42%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$192,703.83	0.44%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$181,910.58	0.42%	0	\$0.00	NA	0	\$0.



	WESTERNBANK PUERTO RICO	3	\$300,129.32	0.69%	0	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	1	\$94,907.67	0.22%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$5,089,080.04	10.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>454</b>	<b>\$43,988,566.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NUV6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$114,885.52	0.39%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$115,792.65	0.4%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$123,785.25	0.42%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	4	\$482,936.59	1.65%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$222,244.54	0.76%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$457,957.13	1.57%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$467,383.51	1.6%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$118,000.00	0.4%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$226,100.00	0.77%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.39%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	21	\$2,425,709.11	8.29%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$585,635.30	2%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$123,876.56	0.42%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$245,061.62	0.84%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$119,839.22	0.41%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$825,803.81	2.82%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$122,200.00	0.42%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$112,574.84	0.38%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$110,271.28	0.38%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$931,047.56	3.18%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST NATIONAL BANK	2	\$242,150.00	0.83%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$594,961.64	2.03%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$114,000.00	0.39%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$117,188.70	0.4%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$366,551.69	1.25%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$117,485.70	0.4%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	2	\$228,663.82	0.78%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$110,240.15	0.38%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,033,494.79	3.53%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$119,880.54	0.41%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$110,190.00	0.38%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$243,363.00	0.83%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$233,889.32	0.8%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$116,173.16	0.4%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$119,518.56	0.41%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	2	\$219,274.55	0.75%	0	\$0.00	NA	0	\$0.
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$116,888.99	0.4%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	11	\$1,274,233.14	4.35%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$119,751.62	0.41%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$239,880.54	0.82%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$231,893.09	0.79%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$109,795.85	0.38%	0	\$0.00	NA	0	\$0.
		1	\$120,500.00	0.41%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$115,889.94	0.4%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$234,637.25	0.8%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	6	\$682,390.92	2.33%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$114,781.21	0.39%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$345,385.93	1.18%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC	1	\$113,095.16	0.39%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$336,674.94	1.15%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	3	\$348,803.75	1.19%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$116,393.32	0.4%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$123,882.34	0.42%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	2	\$231,779.88	0.79%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	6	\$628,649.75	2.15%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	1	\$114,835.54	0.39%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$114,500.00	0.39%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$119,880.54	0.41%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	3	\$361,259.57	1.23%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$117,068.81	0.4%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	2	\$220,429.50	0.75%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$120,379.82	0.41%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$359,695.81	1.23%	0	\$0.00	NA	0	\$0.

ILLINOIS NATIONAL BANK	1	\$119,886.14	0.41%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	1	\$118,884.34	0.41%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$119,671.87	0.41%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$123,879.48	0.42%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	2	\$233,178.41	0.8%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$119,084.15	0.41%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$221,737.48	0.76%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$235,770.66	0.81%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$119,740.28	0.41%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$227,467.60	0.78%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,888.50	0.38%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$110,894.68	0.38%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$111,749.53	0.38%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$119,886.14	0.41%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$109,898.12	0.38%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$119,777.13	0.41%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$232,526.36	0.79%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$119,993.71	0.41%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	8	\$921,856.60	3.15%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	2	\$234,713.23	0.8%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT	2	\$240,288.86	0.82%	0	\$0.00	NA	0	\$0.

	UNION							
	PIONEER BANK	1	\$107,314.77	0.37%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC	1	\$107,063.27	0.37%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$118,687.28	0.41%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	1	\$115,000.00	0.39%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$111,896.26	0.38%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$231,338.21	0.79%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$117,488.41	0.4%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$241,144.82	0.82%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	2	\$227,042.97	0.78%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$351,221.05	1.2%	0	\$0.00	NA	\$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$116,000.00	0.4%	0	\$0.00	NA	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$119,883.37	0.41%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,277.56	0.39%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$123,876.56	0.42%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$112,850.00	0.39%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$118,750.00	0.41%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$118,884.44	0.41%	0	\$0.00	NA	\$0.
	WEOKIE CREDIT UNION	1	\$117,500.00	0.4%	0	\$0.00	NA	\$0.
	Unavailable	26	\$3,019,229.44	9.93%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>253</b>	<b>\$29,373,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412NUW4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$143,860.04	0.27%	0	\$0.00	NA	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$138,939.08	0.26%	0	\$0.00	NA	\$0.
		2	\$274,359.55	0.52%	0	\$0.00	NA	\$0.

	ADDISON AVENUE FEDERAL CREDIT UNION							
	ALPINE BANK & TRUST CO	4	\$544,442.33	1.02%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$423,531.49	0.8%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$414,195.40	0.78%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$139,963.83	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$687,078.06	1.29%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$125,600.00	0.24%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$147,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$295,469.19	0.56%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$146,400.00	0.28%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$405,138.00	0.76%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$2,498,381.28	4.69%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,870.58	0.24%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$135,867.82	0.26%	0	\$0.00	NA	0
	AUBURNBANK	2	\$275,741.33	0.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,476,709.24	2.77%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$142,500.00	0.27%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$130,704.00	0.25%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$130,672.88	0.25%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$128,394.74	0.24%	0	\$0.00	NA	0
	BANNER BANK	1	\$147,273.37	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$396,385.18	0.74%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$127,771.08	0.24%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,706.80	0.27%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$127,472.97	0.24%	0	\$0.00	NA	0

	BREMER FINANCIAL CORPORATION	1	\$144,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE STATE BANK	1	\$139,500.00	0.26%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$147,856.16	0.28%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	8	\$1,092,120.23	2.05%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$144,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$139,863.93	0.26%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$131,500.11	0.25%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,236,397.01	2.32%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$288,680.00	0.54%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$140,725.22	0.26%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$134,874.97	0.25%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$139,608.92	0.26%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$147,363.38	0.28%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO	2	\$279,727.92	0.53%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A	1	\$125,770.74	0.24%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$147,412.16	0.28%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$136,167.53	0.26%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$136,973.01	0.26%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$279,976.26	0.53%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$124,968.54	0.23%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	1	\$126,552.89	0.24%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$129,609.79	0.24%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$815,481.73	1.53%	0	\$0.00	NA	0	\$0.
		1	\$129,873.65	0.24%	0	\$0.00	NA	0	\$0.

	DHCU COMMUNITY CREDIT UNION							
	DORAL BANK	1	\$139,860.63	0.26%	0	\$0.00	NA	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,730.55	0.25%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$542,810.32	1.02%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$139,870.33	0.26%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	1	\$140,000.00	0.26%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$132,321.27	0.25%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	1	\$139,184.59	0.26%	0	\$0.00	NA	\$0.
	FAIRWINDS CREDIT UNION	3	\$389,534.79	0.73%	0	\$0.00	NA	\$0.
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$406,875.74	0.76%	0	\$0.00	NA	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$395,988.85	0.74%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$126,558.59	0.24%	0	\$0.00	NA	\$0.
	FIFTH THIRD BANK	12	\$1,663,603.65	3.13%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$262,600.00	0.49%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$282,853.66	0.53%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	2	\$267,114.90	0.5%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$139,750.00	0.26%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$285,718.67	0.54%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,864.61	0.26%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$132,000.00	0.25%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	5	\$682,652.12	1.28%	0	\$0.00	NA	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$134,865.60	0.25%	0	\$0.00	NA	\$0.



FIRST MERIT MORTGAGE CORPORATION	7	\$956,382.12	1.8%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$147,375.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	2	\$269,000.00	0.51%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	2	\$263,000.00	0.49%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$396,558.09	0.74%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	3	\$427,479.62	0.8%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$143,866.63	0.27%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$264,242.78	0.5%	0	\$0.00	NA	0	\$0.
FREMONT BANK	3	\$429,496.00	0.81%	0	\$0.00	NA	0	\$0.
FULTON BANK	3	\$418,775.78	0.79%	0	\$0.00	NA	0	\$0.
GMAC BANK	1	\$129,726.79	0.24%	0	\$0.00	NA	0	\$0.
GREAT WISCONSIN CREDIT UNION	1	\$131,120.00	0.25%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$245,304.49	0.46%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B	1	\$127,587.83	0.24%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$135,112.28	0.25%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$124,881.39	0.23%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	3	\$412,435.38	0.77%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$412,140.20	0.77%	0	\$0.00	NA	0	\$0.
HAWTHORN BANK	1	\$139,370.79	0.26%	0	\$0.00	NA	0	\$0.
HAYHURST MORTGAGE, INC	1	\$139,867.17	0.26%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	2	\$268,072.87	0.5%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC	1	\$139,484.12	0.26%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	1	\$137,619.29	0.26%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$547,122.56	1.03%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$134,871.91	0.25%	0	\$0.00	NA	0	\$0.
	3	\$388,894.51	0.73%	0	\$0.00	NA	0	\$0.

	JAMES B. NUTTER AND COMPANY							
	LYONS MORTGAGE SERVICES, INC	1	\$130,200.00	0.24%	0	\$0.00	NA	\$0.
	MACON BANK, INC	1	\$135,000.00	0.25%	0	\$0.00	NA	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$280,871.93	0.53%	0	\$0.00	NA	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$141,736.26	0.27%	0	\$0.00	NA	\$0.
	MAYFLOWER COOPERATIVE BANK	3	\$426,446.43	0.8%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	1	\$136,057.61	0.26%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$546,769.07	1.03%	0	\$0.00	NA	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$401,664.50	0.75%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	2	\$276,658.55	0.52%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC	1	\$135,870.95	0.26%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	1	\$133,476.26	0.25%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC	1	\$130,276.27	0.24%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	2	\$291,215.04	0.55%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	2	\$295,066.83	0.55%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	2	\$280,966.26	0.53%	0	\$0.00	NA	\$0.
	NATIONAL COOPERATIVE BANK, N.A	2	\$254,756.46	0.48%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$146,853.66	0.28%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$127,476.82	0.24%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$428,343.18	0.8%	0	\$0.00	NA	\$0.

	OCEANFIRST BANK	2	\$268,744.76	0.5%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	2	\$271,959.85	0.51%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$127,744.52	0.24%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$283,877.16	0.53%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$129,746.66	0.24%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$125,883.30	0.24%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	15	\$2,045,727.60	3.84%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,128.02	0.25%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$284,223.47	0.53%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$281,861.98	0.53%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,365.11	0.25%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$142,857.64	0.27%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$144,564.78	0.27%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$143,692.92	0.27%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$143,697.46	0.27%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	3	\$406,534.40	0.76%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$139,867.17	0.26%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$143,860.04	0.27%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$397,596.93	0.75%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$134,871.91	0.25%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	4	\$562,038.19	1.06%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$129,538.97	0.24%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	8	\$1,119,903.35	2.1%	0	\$0.00	NA	0	\$0.

	STATE BANK OF SOUTHERN UTAH	3	\$402,102.54	0.76%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$131,877.74	0.25%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$139,960.53	0.26%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$129,391.06	0.24%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$429,951.24	0.81%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	2	\$256,326.60	0.48%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$130,435.08	0.25%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$143,600.00	0.27%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$129,477.03	0.24%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$139,867.17	0.26%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$128,877.60	0.24%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$263,768.40	0.5%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	1	\$129,376.79	0.24%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	5	\$713,029.50	1.34%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$139,870.33	0.26%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$124,886.99	0.23%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$397,626.47	0.75%	0	\$0.00	NA	0	\$0.
	VANTUS BANK	1	\$145,000.00	0.27%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$262,867.59	0.49%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$418,960.57	0.79%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$129,477.03	0.24%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	3	\$408,596.72	0.77%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$5,194,382.89	9.31%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>391</b>	<b>\$53,497,681.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NUX2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$167,836.71	0.33%	0	\$0.00	NA	0	\$0.	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$323,133.09	0.63%	0	\$0.00	NA	0	\$0.	
	AEA FEDERAL CREDIT UNION	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.	
	ALPINE BANK & TRUST CO	2	\$344,571.13	0.68%	0	\$0.00	NA	0	\$0.	
	ALTAONE FEDERAL CREDIT UNION	1	\$149,707.67	0.29%	0	\$0.00	NA	0	\$0.	
	AMARILLO NATIONAL BANK	1	\$153,753.97	0.3%	0	\$0.00	NA	0	\$0.	
	AMEGY MORTGAGE	1	\$171,650.00	0.34%	0	\$0.00	NA	0	\$0.	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,281,336.66	2.51%	0	\$0.00	NA	0	\$0.	
	AMERICAN BANK & TRUST CO., INC	1	\$167,045.14	0.33%	0	\$0.00	NA	0	\$0.	
	AMERICAN BANK CENTER FIRST	2	\$309,738.87	0.61%	0	\$0.00	NA	0	\$0.	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$500,189.26	0.98%	0	\$0.00	NA	0	\$0.	
	AMERICAN NATIONAL BANK, TERRELL	2	\$328,415.21	0.64%	0	\$0.00	NA	0	\$0.	
	ANCHORBANK FSB	1	\$159,840.71	0.31%	0	\$0.00	NA	0	\$0.	
	ARIZONA STATE CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.	
	ASSOCIATED BANK, NA	16	\$2,604,270.57	5.11%	0	\$0.00	NA	0	\$0.	
	AUBURNBANK	1	\$164,847.17	0.32%	0	\$0.00	NA	0	\$0.	
	BANCORPSOUTH BANK	9	\$1,425,570.20	2.8%	0	\$0.00	NA	0	\$0.	
	BANK FIRST NATIONAL	2	\$337,521.31	0.66%	0	\$0.00	NA	0	\$0.	
	BANK MUTUAL	2	\$310,696.16	0.61%	0	\$0.00	NA	0	\$0.	
	BANK OF QUINCY	1	\$150,723.88	0.3%	0	\$0.00	NA	0	\$0.	
	BANK OF STANLY	1	\$149,850.67	0.29%	0	\$0.00	NA	0	\$0.	
	BANK OF WAUSAU	1	\$163,930.00	0.32%	0	\$0.00	NA	0	\$0.	
	BANK OF WESTON	2	\$305,859.71	0.6%	0	\$0.00	NA	0	\$0.	
	BAXTER CREDIT UNION	1	\$151,848.68	0.3%	0	\$0.00	NA	0	\$0.	
	BLACKHAWK STATE BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.	

BOEING EMPLOYEES CREDIT UNION	1	\$159,840.72	0.31%	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$160,350.53	0.31%	0	\$0.00	NA	0	\$0.
BUTTE COMMUNITY BANK	1	\$149,850.67	0.29%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$154,852.93	0.3%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	9	\$1,447,748.09	2.84%	0	\$0.00	NA	0	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,101,436.58	2.16%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$157,354.13	0.31%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.
CITYWIDE MORTGAGE COMPANY	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$170,345.90	0.33%	0	\$0.00	NA	0	\$0.
COASTAL STATES MORTGAGE CORPORATION	1	\$165,067.81	0.32%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$159,851.81	0.31%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO	1	\$159,232.97	0.31%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$149,857.67	0.29%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$159,553.06	0.31%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$165,750.98	0.33%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$655,096.40	1.29%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$157,851.52	0.31%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	2	\$309,546.73	0.61%	0	\$0.00	NA	0	\$0.
EPHRATA NATIONAL BANK	1	\$159,748.28	0.31%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	5	\$810,365.39	1.59%	0	\$0.00	NA	0	\$0.
FIFTH THIRD BANK	8	\$1,269,384.73	2.49%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY	3	\$478,880.33	0.94%	0	\$0.00	NA	0	\$0.

	OF SC							
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$629,163.29	1.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$308,933.85	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$467,515.31	0.92%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$152,500.00	0.3%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$161,500.00	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$968,174.41	1.9%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	3	\$468,786.09	0.92%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$626,034.65	1.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$160,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,855.51	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$159,698.73	0.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$628,115.93	1.23%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	10	\$1,593,174.26	3.13%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$172,327.34	0.34%	0	\$0.00	NA	0
	FREMONT BANK	10	\$1,615,341.74	3.17%	0	\$0.00	NA	0
	GMAC BANK	1	\$149,864.40	0.29%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$157,850.09	0.31%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$338,615.86	0.66%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$463,345.40	0.91%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$158,841.42	0.31%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$173,800.00	0.34%	0	\$0.00	NA	0

HONOR CREDIT UNION	1	\$151,859.22	0.3%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$645,111.89	1.27%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$164,839.63	0.32%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$322,689.40	0.63%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$162,841.57	0.32%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$332,776.19	0.65%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	1	\$154,852.93	0.3%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$154,253.50	0.3%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$170,833.80	0.34%	0	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$154,697.93	0.3%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$163,840.60	0.32%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$168,654.30	0.33%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,580.64	0.32%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$164,337.08	0.32%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$173,480.50	0.34%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	2	\$341,844.40	0.67%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	3	\$479,563.03	0.94%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$170,849.34	0.34%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$154,000.00	0.3%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$317,045.14	0.62%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$159,840.72	0.31%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.
	2	\$325,475.66	0.64%	0	\$0.00	NA	0	\$0.



NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
NUMERICA CREDIT UNION	1	\$164,835.74	0.32%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	2	\$340,724.93	0.67%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$313,648.00	0.62%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$167,372.62	0.33%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$168,739.74	0.33%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	9	\$1,463,610.34	2.87%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,843.45	0.32%	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$171,979.00	0.34%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,400.00	0.33%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$325,000.00	0.64%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$481,876.07	0.95%	0	\$0.00	NA	0	\$0.
PUTNAM BANK	1	\$170,837.75	0.34%	0	\$0.00	NA	0	\$0.
QUORUM FEDERAL CREDIT UNION	1	\$159,195.59	0.31%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$159,580.84	0.31%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$303,700.99	0.6%	0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$167,844.40	0.33%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$455,903.41	0.89%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$338,682.15	0.66%	0	\$0.00	NA	0	\$0.

	STATE BANK OF LINCOLN	1	\$151,852.26	0.3%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$318,346.92	0.62%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,755.61	0.31%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$154,000.00	0.3%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$174,630.11	0.34%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$332,639.19	0.65%	0	\$0.00	NA	0	\$0.
	THE BANK OF EAST ASIA (USA)	1	\$149,263.55	0.29%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$308,959.08	0.61%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$320,568.00	0.63%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$159,700.63	0.31%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$307,888.74	0.6%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$167,832.76	0.33%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	5	\$783,942.43	1.54%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$153,846.69	0.3%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$687,791.74	1.35%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$315,389.06	0.62%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$479,636.71	0.94%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$164,760.38	0.32%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$6,360,554.37	10.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>322</b>	<b>\$51,796,893.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.</b>
31412NUY0	ABBEVILLE BUILDING AND LOAN, SSB	4	\$275,829.40	0.78%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$138,868.11	0.39%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	3	\$204,365.02	0.58%	0	\$0.00	NA	0	\$0.

AF BANK	1	\$63,940.71	0.18%	0	\$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION	1	\$84,229.56	0.24%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO	11	\$734,916.27	2.09%	0	\$0.00	NA	0	\$0.
ALTAONE FEDERAL CREDIT UNION	1	\$69,732.25	0.2%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	3	\$192,733.84	0.55%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	5	\$285,527.26	0.81%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	1	\$69,933.58	0.2%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	3	\$224,232.04	0.64%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	1	\$79,920.00	0.23%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$194,279.42	0.55%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$29,944.28	0.09%	0	\$0.00	NA	0	\$0.
AMERIHOME MORTGAGE CORPORATION	1	\$52,960.91	0.15%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	2	\$107,953.46	0.31%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$52,500.00	0.15%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	17	\$1,143,191.15	3.25%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$69,933.57	0.2%	0	\$0.00	NA	0	\$0.
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,317.97	0.23%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC	1	\$44,871.22	0.13%	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$49,900.19	0.14%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	13	\$776,384.71	2.21%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	2	\$121,879.04	0.35%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	2	\$139,112.07	0.4%	0	\$0.00	NA	0	\$0.
BANK OF AKRON	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.
BANK OF LENOX	1	\$79,176.13	0.22%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	2	\$141,860.05	0.4%	0	\$0.00	NA	0	\$0.
BANK OF WESTON	2	\$119,984.28	0.34%	0	\$0.00	NA	0	\$0.

	BANKIOWA	1	\$39,960.18	0.11%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$73,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	4	\$279,664.22	0.79%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$65,934.30	0.19%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$42,460.64	0.12%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$176,353.70	0.5%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$80,800.00	0.23%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$61,440.02	0.17%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$102,309.86	0.29%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$49,953.68	0.14%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	3	\$170,896.96	0.49%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	10	\$607,565.35	1.73%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	2	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$59,944.43	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$817,072.77	2.32%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$164,740.32	0.47%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$65,469.05	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$61,479.95	0.17%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	3	\$169,756.27	0.48%	0	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	2	\$139,860.62	0.4%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO	2	\$104,952.56	0.3%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$44,778.38	0.13%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$57,144.41	0.16%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,731.18	0.2%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	4	\$226,069.34	0.64%	0	\$0.00	NA	0	\$0.

	CREDIT UNION MORTGAGE SERVICES, INC	2	\$114,016.21	0.32%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	3	\$166,454.16	0.47%	0	\$0.00	NA	0	\$0.
	CREST SAVINGS BANK	1	\$79,447.30	0.23%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$67,905.60	0.19%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$430,598.32	1.22%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$75,428.36	0.21%	0	\$0.00	NA	0	\$0.
	DORAL BANK	2	\$154,262.24	0.44%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$391,319.06	1.11%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	13	\$832,164.15	2.36%	0	\$0.00	NA	0	\$0.
	FEDERAL HOME LOAN BANK OF CHICAGO	4	\$238,487.51	0.68%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$127,881.44	0.36%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	59	\$3,505,342.98	9.96%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$81,200.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	3	\$208,729.61	0.59%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	2	\$123,200.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$379,178.70	1.08%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$93,875.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	2	\$136,800.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$663,276.40	1.88%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	2	\$159,958.90	0.45%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$219,925.33	0.62%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$64,938.32	0.18%	0	\$0.00	NA	0	\$0.

	LAKWOOD								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$53,200.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$57,878.14	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	3	\$220,852.55	0.63%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$214,520.33	0.61%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$235,848.09	0.67%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	3	\$189,578.04	0.54%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	19	\$1,231,847.36	3.5%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$37,925.95	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$103,897.69	0.3%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,230.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$19,820.40	0.06%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	9	\$479,483.02	1.36%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	4	\$287,291.65	0.82%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$71,574.72	0.2%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$73,077.17	0.21%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	2	\$104,102.29	0.3%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$161,424.09	0.46%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	2	\$120,332.00	0.34%	0	\$0.00	NA	0	\$0.
		21	\$1,085,922.61	3.09%	0	\$0.00	NA	0	\$0.

	GTE FEDERAL CREDIT UNION							
	GUARANTY BANK F.S.B	1	\$71,477.05	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	\$228,648.73	0.65%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$66,400.00	0.19%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$58,515.04	0.17%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$229,753.45	0.65%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$56,447.67	0.16%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$160,078.79	0.45%	0	\$0.00	NA	0
	ILLINI BANK	2	\$148,255.76	0.42%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$99,951.84	0.28%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	5	\$388,903.06	1.1%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$54,945.25	0.16%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$83,918.39	0.24%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$104,096.61	0.3%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$135,420.36	0.38%	0	\$0.00	NA	0
	MEDALLION MORTGAGE CORPORATION	1	\$46,500.00	0.13%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$24,580.51	0.07%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$54,152.62	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$201,996.90	0.57%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$70,000.00	0.2%	0	\$0.00	NA	0
		1	\$58,942.66	0.17%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC							
	MONTICELLO BANKING COMPANY	2	\$133,948.13	0.38%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$67,385.13	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$43,958.25	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$225,083.10	0.64%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$133,867.96	0.38%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$47,655.82	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$409,981.20	1.16%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$65,369.25	0.19%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$38,962.09	0.11%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$78,993.32	0.22%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$73,228.76	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$66,936.43	0.19%	0	\$0.00	NA	0
	PARK BANK	1	\$79,924.10	0.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$79,922.24	0.23%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$72,861.12	0.21%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,925.34	0.21%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,250.00	0.23%	0	\$0.00	NA	0
	PIONEER BANK	1	\$69,204.23	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,426.41	0.22%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$53,170.96	0.15%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$54,946.54	0.16%	0	\$0.00	NA	0



	PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$84,621.84	0.24%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$83,967.87	0.24%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$60,300.00	0.17%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL BANCORP	1	\$51,750.85	0.15%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$84,456.93	0.24%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$150,660.34	0.43%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$53,949.99	0.15%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$138,529.17	0.39%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$71,100.30	0.2%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,848.32	0.2%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$58,324.41	0.17%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,933.58	0.2%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	5	\$348,357.41	0.99%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$122,783.38	0.35%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$71,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$58,445.82	0.17%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$76,485.59	0.22%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	3	\$181,000.00	0.51%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	4	\$193,183.26	0.55%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$78,850.00	0.22%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT	2	\$138,719.46	0.39%	0	\$0.00	NA	0	\$0.

	UNION							
	THE CREDIT UNION OF ALABAMA FCU	3	\$195,441.09	0.56%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$71,184.01	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$78,427.29	0.22%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$40,000.00	0.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$52,250.00	0.15%	0	\$0.00	NA	0
	THUNDER BANK	1	\$74,029.69	0.21%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$49,952.56	0.14%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	\$272,558.14	0.77%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$99,620.55	0.28%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,939.79	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$102,400.00	0.29%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$65,937.38	0.19%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$64,935.29	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$77,455.00	0.22%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$64,911.49	0.18%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$42,457.69	0.12%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$69,860.27	0.2%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$73,896.16	0.21%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$64,938.32	0.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	8	\$408,970.28	1.16%	0	\$0.00	NA	0
	Unavailable	50	\$3,225,445.06	9.21%	0	\$0.00	NA	0
<b>Total</b>		<b>562</b>	<b>\$35,196,874.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412NUZ7	ARVEST MORTGAGE COMPANY	9	\$842,675.26	8.85%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$95,908.10	1.01%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	3	\$282,606.27	2.97%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$316,942.06	3.33%	0	\$0.00	NA	0	\$0.
	GMAC BANK	1	\$94,872.90	1%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$376,478.75	3.95%	0	\$0.00	NA	0	\$0.
	SA MORTGAGE SERVICES, LLC	8	\$800,601.45	8.41%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC	2	\$207,000.00	2.17%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	4	\$384,312.33	4.04%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$6,121,348.20	64.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>98</b>	<b>\$9,522,745.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NV29	ABACUS FEDERAL SAVINGS BANK	1	\$380,000.00	22.41%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$199,831.97	11.79%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$531,710.57	31.36%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$583,876.21	34.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,695,418.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NV37	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$859,864.93	84.65%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$155,910.09	15.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,015,775.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NV45	ABACUS FEDERAL SAVINGS BANK	1	\$269,006.69	25.72%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$777,032.93	74.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,046,039.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NV52	BANKUNITED, FEDERAL SAVINGS BANK	4	\$951,318.05	27.4%	0	\$0.00	NA	0	\$0.

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	GTE FEDERAL CREDIT UNION	20	\$1,895,836.67	54.6%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$625,236.72	18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$3,472,391.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NV60	BANKUNITED, FEDERAL SAVINGS BANK	6	\$879,000.79	11.27%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	5	\$679,336.14	8.71%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	27	\$2,839,205.98	36.39%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	21	\$3,404,595.36	43.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$7,802,138.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NV78	CUMANET, LLC	1	\$174,074.30	5.95%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	3	\$448,634.36	15.35%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	6	\$821,853.00	28.11%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	9	\$1,478,662.52	50.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$2,923,224.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NV86	ANCHORBANK FSB	1	\$221,250.00	3.24%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$175,000.00	2.56%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$190,809.86	2.79%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$600,000.00	8.77%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$591,642.32	8.65%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$205,794.93	3.01%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$392,307.86	5.74%	0	\$0.00	NA	0	\$0.
	GMAC BANK	1	\$479,566.07	7.01%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$362,656.79	5.3%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$189,102.22	2.77%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$416,584.87	6.09%	0	\$0.00	NA	0	\$0.

	LOS ALAMOS NATIONAL BANK	1	\$290,000.00	4.24%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$322,178.95	4.71%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$280,000.00	4.09%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$307,215.19	4.49%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$219,786.18	3.21%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$264,742.43	3.87%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,877.75	2.76%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,140,278.77	16.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$6,837,794.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NV94	ABACUS FEDERAL SAVINGS BANK	5	\$1,885,183.02	9.75%	0	\$0.00	NA	0	\$0.
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$249,762.79	1.29%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,250.00	0.78%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,783,166.48	14.39%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$441,159.04	2.28%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$212,384.48	1.1%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$393,014.14	2.03%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,608,267.25	13.49%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	8	\$2,376,164.92	12.29%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC	2	\$734,606.23	3.8%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$369,305.32	1.91%	0	\$0.00	NA	0	\$0.
		1	\$206,250.00	1.07%	0	\$0.00	NA	0	\$0.

	MID-ISLAND MORTGAGE CORP								
	PENTAGON FEDERAL CREDIT UNION	4	\$1,159,255.08	6%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$227,583.42	1.18%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	4	\$1,317,609.41	6.81%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$193,199.28	1%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	3	\$830,743.25	4.3%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	3	\$877,701.58	4.54%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$168,831.75	0.87%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$164,841.93	0.85%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$646,010.24	3.34%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,339,217.64	6.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>65</b>	<b>\$19,334,507.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NVA1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.35%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$74,933.83	0.4%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	2	\$140,583.96	0.75%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$132,987.22	0.71%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$76,430.85	0.41%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$74,860.71	0.4%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,456.33	0.27%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$145,100.00	0.78%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	13	\$842,863.69	4.52%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$287,872.48	1.54%	0	\$0.00	NA	0	\$0.
		5	\$282,296.52	1.51%	0	\$0.00	NA	0	\$0.

	BANCORPSOUTH BANK							
	BAXTER CREDIT UNION	1	\$39,919.65	0.21%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$51,553.35	0.28%	0	\$0.00	NA	0
	BUSEY BANK	1	\$32,170.89	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$81,925.87	0.44%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$413,511.06	2.22%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$68,789.26	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$357,409.53	1.92%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$107,265.37	0.57%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$77,792.38	0.42%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$75,070.83	0.4%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,932.20	0.4%	0	\$0.00	NA	0
	CORTRUST BANK	12	\$703,295.38	3.77%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$207,018.87	1.11%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$78,925.00	0.42%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,932.94	0.41%	0	\$0.00	NA	0
	DORAL BANK	1	\$69,437.17	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$153,897.09	0.82%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$83,124.79	0.45%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$57,150.75	0.31%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	8	\$394,849.97	2.12%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$132,954.35	0.71%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$64,291.82	0.34%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	4	\$258,220.65	1.38%	0	\$0.00	NA	0
	FIFTH THIRD BANK	48	\$2,842,644.61	15.24%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$116,853.19	0.63%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$70,935.81	0.38%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$41,561.66	0.22%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$99,000.00	0.53%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$61,946.62	0.33%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$60,000.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$326,502.83	1.75%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$49,000.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	2	\$115,492.31	0.62%	0	\$0.00	NA	0	\$0.
FIRST OPTION BANK	1	\$64,744.21	0.35%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	13	\$643,489.99	3.45%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$64,130.47	0.34%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$49,909.36	0.27%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$47,656.88	0.26%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$42,711.35	0.23%	0	\$0.00	NA	0	\$0.
FREMONT BANK	3	\$194,947.06	1.04%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$80,924.98	0.43%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$84,800.00	0.45%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	12	\$519,954.69	2.79%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	2	\$133,947.57	0.72%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	5	\$319,624.16	1.71%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$86,464.27	0.46%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$41,761.28	0.22%	0	\$0.00	NA	0	\$0.



	HSBC MORTGAGE CORPORATION (USA)	1	\$80,924.97	0.43%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$150,073.86	0.8%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$74,033.01	0.4%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$145,755.89	0.78%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$47,207.29	0.25%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$143,342.45	0.77%	0	\$0.00	NA	0	\$0.
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$161,783.80	0.87%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$155,089.64	0.83%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$65,940.33	0.35%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$122,175.92	0.65%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$67,941.45	0.36%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	1	\$68,600.00	0.37%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$52,560.00	0.28%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$116,394.67	0.62%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$17,584.09	0.09%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$60,800.00	0.33%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$79,640.55	0.43%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$58,347.20	0.31%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$63,050.00	0.34%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$45,866.69	0.25%	0	\$0.00	NA	0	\$0.
		1	\$65,366.09	0.35%	0	\$0.00	NA	0	\$0.

	POPULAR MORTGAGE, INC							
	SABINE STATE BANK AND TRUST COMPANY	1	\$56,648.75	0.3%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$55,800.00	0.3%	0	\$0.00	NA	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$136,800.00	0.73%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,114.96	0.37%	0	\$0.00	NA	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,873.09	0.37%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$47,955.54	0.26%	0	\$0.00	NA	\$0.
	SUNSHINE MORTGAGE CORPORATION	3	\$225,673.57	1.21%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$55,599.25	0.3%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF OAK HARBOR	2	\$124,498.50	0.67%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$84,425.45	0.45%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$125,711.24	0.67%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$53,003.20	0.28%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$55,000.00	0.29%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP	1	\$52,151.65	0.28%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	1	\$62,910.00	0.34%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	1	\$58,291.19	0.31%	0	\$0.00	NA	\$0.
	VANTUS BANK	1	\$59,790.25	0.32%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	2	\$143,070.05	0.77%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$14,374.53	0.08%	0	\$0.00	NA	\$0.
	Unavailable	54	\$3,289,553.82	17.59%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>313</b>	<b>\$18,672,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412NVB9	ARVEST MORTGAGE COMPANY	4	\$389,837.76	10.49%	0	\$0.00	NA	\$0.

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	CITIMORTGAGE, INC	9	\$879,354.78	23.67%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	8	\$817,138.08	21.99%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	1	\$98,627.42	2.65%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$289,119.84	7.78%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	1	\$84,923.16	2.29%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	1	\$107,904.71	2.9%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	1	\$108,211.22	2.91%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,032,499.03	25.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$3,807,616.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NVC7	ARVEST MORTGAGE COMPANY	3	\$356,873.00	18.93%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	1	\$120,002.42	6.36%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$343,331.44	18.21%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$121,495.10	6.44%	0	\$0.00	NA	0	\$0.
	SA MORTGAGE SERVICES, LLC	1	\$121,887.01	6.46%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$821,838.53	43.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,885,427.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NVD5	ARVEST MORTGAGE COMPANY	2	\$260,374.97	13.67%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	5	\$691,232.52	36.28%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$138,398.05	7.26%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$815,397.70	42.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,905,403.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NVE3	CITIMORTGAGE, INC	6	\$965,615.92	27.31%	0	\$0.00	NA	0	\$0.
	GMAC BANK	1	\$150,177.24	4.25%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	1	\$165,410.94	4.68%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$330,353.86	9.34%	0	\$0.00	NA	0	\$0.
	SA MORTGAGE SERVICES, LLC	2	\$324,112.37	9.17%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,599,704.33	45.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$3,535,374.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NVF0	ARVEST MORTGAGE COMPANY	7	\$407,578.76	12.2%	0	\$0.00	NA	0	\$0.

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	CITIMORTGAGE, INC	4	\$296,951.20	8.89%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$40,230.10	1.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	11	\$760,855.46	22.77%	0	\$0.00	NA	0	\$0.
	GMAC BANK	4	\$233,965.60	7%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$357,595.11	10.7%	0	\$0.00	NA	0	\$0.
	SA MORTGAGE SERVICES, LLC	3	\$167,312.94	5.01%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC	1	\$71,923.00	2.15%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	1	\$79,929.42	2.39%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,000,268.41	27.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$3,416,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NVG8	CORTRUST BANK	1	\$95,200.00	6.51%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$100,913.05	6.9%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	2	\$145,856.22	9.97%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$81,984.39	5.61%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$93,969.02	6.42%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$195,584.87	13.37%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$107,358.93	7.34%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$89,933.53	6.15%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$100,623.28	6.88%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$451,227.96	30.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,462,651.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NVH6	AMERICAHOMEKEY, INC	1	\$116,548.00	11.22%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$245,700.34	23.65%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$117,898.40	11.35%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$87,399.52	8.41%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE	1	\$121,395.39	11.68%	0	\$0.00	NA	0	\$0.

	COMPANY								
	UNITED MORTGAGE COMPANY	1	\$121,600.00	11.7%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$228,508.98	21.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,039,050.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NVJ2	FAIRWINDS CREDIT UNION	1	\$111,839.54	10.81%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,384.19	12.99%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$97,311.04	9.41%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$140,528.90	13.59%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$146,273.95	14.14%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$531,147.38	39.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,161,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NVK9	AF BANK	1	\$76,935.31	3.71%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$77,200.00	3.73%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	5	\$344,682.91	16.64%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$146,793.51	7.09%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	7	\$325,580.84	15.72%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$43,200.00	2.09%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	4	\$134,481.98	6.49%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$49,956.95	2.41%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$39,965.56	1.93%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$63,145.58	3.05%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$79,931.12	3.86%	0	\$0.00	NA	0	\$0.

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$24,480.89	1.18%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$66,692.53	3.22%	0	\$0.00	NA	0	\$0.
	WANIGAS CREDIT UNION	1	\$68,000.00	3.28%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$51,793.50	2.5%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$478,792.97	23.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$2,071,633.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NVL7	ABACUS FEDERAL SAVINGS BANK	3	\$413,000.00	8.04%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	3.89%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	4.87%	0	\$0.00	NA	0	\$0.
	GMAC BANK	1	\$289,324.51	5.63%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$137,319.91	2.67%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,596.14	2.33%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$172,306.71	3.35%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$277,673.61	5.41%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	11	\$2,311,331.13	45%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	4	\$313,100.00	6.1%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$158,000.00	3.08%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$494,330.09	9.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$5,135,982.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NVM5	ABACUS FEDERAL SAVINGS BANK	6	\$1,918,443.48	6.64%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$255,129.06	0.88%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	26	\$8,142,609.73	28.18%	0	\$0.00	NA	0	\$0.

	CHASE HOME FINANCE, LLC	2	\$868,556.41	3.01%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0.
	EVERBANK	2	\$524,215.62	1.81%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	1.31%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$446,812.07	1.55%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$624,214.82	2.16%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$413,289.36	1.43%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	9	\$2,661,483.21	9.21%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	5	\$1,393,309.33	4.82%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	6	\$1,780,059.83	6.16%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	0.66%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	11	\$3,116,970.54	10.79%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$140,800.00	0.49%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$249,000.00	0.86%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$393,848.04	1.36%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$698,084.63	2.42%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,712,767.87	15.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>97</b>	<b>\$29,049,594.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NVN3	BANCO SANTANDER PUERTO RICO	1	\$185,056.59	4.32%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$134,859.05	3.14%	0	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE, INC	1	\$150,000.00	3.5%	0	\$0.00	NA	0	\$0.
		2	\$277,103.16	6.46%	0	\$0.00	NA	0	\$0.

	FIRSTBANK PUERTO RICO								
	ORIENTAL BANK AND TRUST	4	\$1,087,102.06	25.35%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$149,686.03	3.49%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	4	\$880,860.64	20.54%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	2	\$314,115.54	7.33%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,109,449.31	25.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$4,288,232.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NVP8	CITIMORTGAGE, INC	1	\$397,891.77	8.83%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	6	\$1,857,556.07	41.25%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1	\$443,547.32	9.85%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,804,643.79	40.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$4,503,638.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NVQ6	BAXTER CREDIT UNION	1	\$416,584.87	2.79%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$167,325.58	1.12%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,414,719.73	16.2%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$170,000.00	1.14%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	7	\$1,276,788.86	8.56%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	2	\$391,231.88	2.62%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$417,000.00	2.8%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$149,684.86	1%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	12	\$2,647,952.57	17.76%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	1	\$192,536.13	1.29%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$199,814.76	1.34%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	1	\$184,547.49	1.24%	0	\$0.00	NA	0	\$0.
	INDEPENDENT NATIONAL BANK	1	\$161,600.00	1.08%	0	\$0.00	NA	0	\$0.



	PARTNERS FEDERAL CREDIT UNION	5	\$1,192,452.92	8%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	7	\$1,723,933.34	11.56%	0	\$0.00	NA	0	\$0.
	SKY INVESTMENTS INC	1	\$153,252.00	1.03%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	6	\$1,071,090.88	7.18%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$673,237.79	4.52%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	2	\$778,606.58	5.22%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	2	\$354,644.75	2.38%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$172,500.00	1.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>69</b>	<b>\$14,909,504.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NVR4	BANCO SANTANDER PUERTO RICO	1	\$412,754.03	12.18%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	3	\$556,299.41	16.42%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$196,318.01	5.79%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	1	\$167,214.60	4.94%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	4	\$809,948.64	23.91%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	2	\$326,894.93	9.65%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$918,572.32	27.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,388,001.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NVS2	AVANCIAL FEDERAL CREDIT UNION	1	\$289,800.00	1.91%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$592,574.04	3.9%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	8	\$1,894,734.77	12.47%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	7	\$1,906,958.83	12.55%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$745,581.49	4.91%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$599,615.46	3.95%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	3	\$855,947.85	5.63%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$416,584.87	2.74%	0	\$0.00	NA	0	\$0.

	GUARANTY BANK F.S.B	2	\$596,354.45	3.92%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,682,817.25	11.07%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$376,183.70	2.48%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$247,770.30	1.63%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$236,564.26	1.56%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	3	\$855,652.52	5.63%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	6	\$1,496,046.83	9.84%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$656,554.24	4.32%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$178,909.68	1.18%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,905.37	1.19%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,387,275.47	9.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$15,196,831.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NVT0	PHH MORTGAGE CORPORATION	1	\$154,664.56	1.58%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$9,604,281.48	98.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$9,758,946.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NVU7	CITIMORTGAGE, INC	2	\$405,769.18	5.22%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$1,650,481.95	21.24%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$5,713,872.68	73.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$7,770,123.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NVV5	SA MORTGAGE SERVICES, LLC	24	\$6,812,345.01	46.26%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$7,913,614.55	53.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$14,725,959.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NVW3	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$5,102,850.32	73.25%	0	\$0.00	NA	0	\$0.

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	FAIRWINDS CREDIT UNION	1	\$185,273.78	2.66%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	3	\$1,002,080.27	14.38%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$171,243.81	2.46%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC	1	\$160,000.00	2.3%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	1	\$164,854.43	2.37%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$332,010.39	2.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$7,118,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NVY9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$466,418.29	36.26%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$165,250.48	12.85%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$654,752.33	50.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,286,421.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NVZ6	AVANCIAL FEDERAL CREDIT UNION	1	\$247,500.00	6.22%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$819,818.76	20.6%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$776,907.15	19.52%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$242,980.14	6.1%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$269,500.00	6.77%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$244,900.00	6.15%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$193,743.00	4.87%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$204,000.00	5.13%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$980,791.20	24.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,980,140.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NW28	ARVEST MORTGAGE COMPANY	3	\$632,150.00	38.94%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$58,000.00	3.57%	0	\$0.00	NA	0	\$0.
		1	\$285,000.00	17.55%	0	\$0.00	NA	0	\$0.

		SEATTLE SAVINGS BANK							
		SHEA MORTGAGE, INC	1	\$372,900.00	22.97%	0	\$0.00	NA	0
		Unavailable	1	\$275,532.23	16.97%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,623,582.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NW36		BANKUNITED, FEDERAL SAVINGS BANK	25	\$3,106,091.38	13.88%	0	\$0.00	NA	0
		FAIRWINDS CREDIT UNION	12	\$719,133.16	3.21%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	252	\$15,570,972.62	69.59%	0	\$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	30	\$3,047,982.84	13.32%	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$22,444,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NW44		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$257,000.00	0.31%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	12	\$3,105,000.00	3.79%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$91,973.32	0.11%	0	\$0.00	NA	0
		ADVANTAGE BANK	4	\$432,200.00	0.53%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$85,300.00	0.1%	0	\$0.00	NA	0
		AF BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	1	\$285,000.00	0.35%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	\$496,000.00	0.6%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$115,575.00	0.14%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$543,425.05	0.66%	0	\$0.00	NA	0
		AMERICAN BANK	3	\$236,418.12	0.29%	0	\$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	\$78,900.00	0.1%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$76,000.00	0.09%	0	\$0.00	NA	0
		ANCHORBANK FSB	3	\$496,046.63	0.6%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	\$170,600.00	0.21%	0	\$0.00	NA	0
		AUBURNBANK	3	\$378,188.31	0.46%	0	\$0.00	NA	0

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$139,874.72	0.17%	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	2	\$318,410.66	0.39%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	6	\$1,008,600.00	1.23%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.
BANK OF AMERICA NA	2	\$1,087,803.72	1.33%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$366,585.00	0.45%	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$97,200.00	0.12%	0	\$0.00	NA	0	\$0.
BANKUNITED, FEDERAL SAVINGS BANK	2	\$157,705.02	0.19%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	4	\$947,030.74	1.15%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$500,000.00	0.61%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$258,750.00	0.32%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$197,950.04	0.24%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$189,000.00	0.23%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$102,626.57	0.13%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	9	\$1,172,095.33	1.43%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	1	\$454,530.06	0.55%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	3	\$750,341.53	0.91%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	3	\$224,000.00	0.27%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$42,750.00	0.05%	0	\$0.00	NA	0	\$0.

	COASTAL STATES MORTGAGE CORPORATION	1	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	7	\$886,210.00	1.08%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$239,550.00	0.29%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	2	\$192,583.37	0.23%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,872.95	0.1%	0	\$0.00	NA	0	\$0.
	DORAL BANK	2	\$186,809.86	0.23%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$201,100.00	0.25%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$245,800.00	0.3%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	4	\$508,022.15	0.62%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	4	\$874,933.40	1.07%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	16	\$1,414,156.53	1.72%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	13	\$1,454,536.53	1.77%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	5	\$731,687.39	0.89%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	2	\$246,200.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$74,684.92	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$892,053.10	1.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$69,900.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$605,244.21	0.74%	0	\$0.00	NA	0	\$0.
		1	\$151,500.00	0.18%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK							
	FIRST NATIONAL BANK & TRUST	1	\$180,000.00	0.22%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	4	\$450,050.00	0.55%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	2	\$233,132.30	0.28%	0	\$0.00	NA	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$124,082.05	0.15%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	3	\$324,242.04	0.4%	0	\$0.00	NA	\$0.
	FRANKENMUTH CREDIT UNION	1	\$118,900.00	0.14%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	8	\$1,570,100.00	1.91%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	1	\$553,859.33	0.68%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	22	\$2,673,091.86	3.26%	0	\$0.00	NA	\$0.
	GUARANTY BANK F.S.B	2	\$451,000.00	0.55%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC	1	\$120,500.00	0.15%	0	\$0.00	NA	\$0.
	HAWAII NATIONAL BANK	1	\$143,461.26	0.17%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$153,300.00	0.19%	0	\$0.00	NA	\$0.
	HIWAY FEDERAL CREDIT UNION	5	\$886,757.86	1.08%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.12%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	11	\$2,425,700.00	2.96%	0	\$0.00	NA	\$0.
	HONOR CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	1	\$116,800.00	0.14%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	2	\$304,700.00	0.37%	0	\$0.00	NA	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$144,470.23	0.18%	0	\$0.00	NA	\$0.
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$210,000.00	0.26%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$554,100.00	0.68%	0	\$0.00	NA	\$0.

LAKE FOREST BANK & TRUST	8	\$2,340,800.00	2.85%	0	\$0.00	NA	0	\$0.
MACON BANK, INC	1	\$52,805.82	0.06%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	13	\$1,330,874.13	1.62%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$232,809.56	0.28%	0	\$0.00	NA	0	\$0.
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$238,237.53	0.29%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,184.88	0.13%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$145,600.00	0.18%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC	2	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	3	\$893,932.61	1.09%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$153,456.47	0.19%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$81,652.00	0.1%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$119,000.00	0.15%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$188,262.08	0.23%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$406,505.17	0.5%	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	1	\$205,000.00	0.25%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$78,700.00	0.1%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	13	\$2,687,244.50	3.28%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	5	\$430,977.59	0.53%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$341,650.00	0.42%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	2	\$345,700.00	0.42%	0	\$0.00	NA	0	\$0.



	PACIFIC NW FEDERAL CREDIT UNION	1	\$52,305.63	0.06%	0	\$0.00	NA	0	\$0.
	PARK BANK	2	\$404,890.00	0.49%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$151,714.12	0.18%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	4	\$789,098.20	0.96%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	8	\$1,926,340.92	2.35%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$284,000.00	0.35%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$342,416.28	0.42%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$415,472.21	0.51%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	8	\$1,407,438.14	1.72%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	17	\$3,113,008.44	3.8%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$307,000.00	0.37%	0	\$0.00	NA	0	\$0.
	SEAMEN'S BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	4	\$501,467.45	0.61%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	3	\$622,807.99	0.76%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$191,500.00	0.23%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	3	\$490,760.20	0.6%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	69	\$7,235,277.24	8.82%	0	\$0.00	NA	0	\$0.
	TEAM ONE CREDIT UNION	1	\$65,600.00	0.08%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$184,013.90	0.22%	0	\$0.00	NA	0	\$0.
		4	\$1,156,036.50	1.41%	0	\$0.00	NA	0	\$0.

	THE BANK OF EAST ASIA (USA)								
	TINKER FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$66,513.10	0.08%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,339.08	0.11%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$182,700.00	0.22%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	4	\$510,000.00	0.62%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$118,656.10	0.14%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$217,571.32	0.27%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$290,555.39	0.35%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$209,000.00	0.25%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	14	\$2,474,100.92	3.02%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$333,190.93	0.41%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	1	\$56,080.73	0.07%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$230,667.78	0.28%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$248,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$597,000.00	0.73%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$814,824.71	0.99%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$6,706,751.31	8.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>519</b>	<b>\$82,022,462.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.</b>
31412NW51		7	\$1,003,750.00	12.47%	0	\$0.00	NA	0	\$0.

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		ARVEST MORTGAGE COMPANY							
		CITIMORTGAGE, INC	2	\$631,190.30	7.84%	0	\$0.00	NA	0
		FIFTH THIRD BANK	1	\$62,893.20	0.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$269,029.37	3.34%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC	1	\$415,472.21	5.16%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$416,915.69	5.18%	0	\$0.00	NA	0
		Unavailable	26	\$5,253,175.00	65.23%	0	\$0.00	NA	0
	<b>Total</b>		<b>40</b>	<b>\$8,052,425.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NW69		BANKUNITED, FEDERAL SAVINGS BANK	5	\$460,164.50	7.51%	0	\$0.00	NA	0
		FAIRWINDS CREDIT UNION	1	\$90,696.33	1.48%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	30	\$1,511,234.80	24.67%	0	\$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	33	\$3,189,985.33	52.08%	0	\$0.00	NA	0
		SILVER STATE SCHOOLS CREDIT UNION	14	\$872,559.05	14.26%	0	\$0.00	NA	0
	<b>Total</b>		<b>83</b>	<b>\$6,124,640.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NW77		ABACUS FEDERAL SAVINGS BANK	10	\$3,264,262.07	2.76%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$153,464.80	0.13%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$258,080.59	0.22%	0	\$0.00	NA	0
		ADVANTAGE BANK	5	\$569,857.74	0.48%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	\$207,198.05	0.18%	0	\$0.00	NA	0
		AF BANK	1	\$48,827.89	0.04%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	1	\$89,686.55	0.08%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	\$543,735.51	0.46%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$533,098.79	0.45%	0	\$0.00	NA	0
		AMEGY MORTGAGE	8	\$893,891.35	0.76%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,666,484.45	1.41%	0	\$0.00	NA	0

	AMERICAN BANK OF ST. PAUL	1	\$192,200.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,936.70	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$415,504.01	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$254,800.53	0.22%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	10	\$1,272,350.70	1.08%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$55,803.30	0.05%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	15	\$1,834,882.07	1.55%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$285,991.93	0.24%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$149,456.17	0.13%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	1	\$247,750.00	0.21%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,289.33	0.07%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$161,414.98	0.14%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	10	\$1,106,194.68	0.94%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	5	\$724,100.09	0.61%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	7	\$3,635,497.60	3.08%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$122,545.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$763,641.59	0.65%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$141,495.92	0.12%	0	\$0.00	NA	0	\$0.
	BANNER BANK	2	\$477,572.83	0.4%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$149,461.87	0.13%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$147,159.25	0.12%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$267,053.58	0.23%	0	\$0.00	NA	0	\$0.
		2	\$221,200.00	0.19%	0	\$0.00	NA	0	\$0.

	BLACKHAWK STATE BANK							
	BOULDER VALLEY CREDIT UNION	1	\$206,550.70	0.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$502,261.15	0.42%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$263,248.12	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,305,342.64	1.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$350,000.00	0.3%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$42,000.00	0.04%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$501,330.04	0.42%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$82,879.80	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$371,191.62	0.31%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$56,590.08	0.05%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$140,754.10	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$542,859.92	0.46%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$37,500.00	0.03%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$209,600.33	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$39,860.98	0.03%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$69,300.00	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,400.00	0.04%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$99,648.76	0.08%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$449,927.47	0.38%	0	\$0.00	NA	0

	CORTRUST BANK	5	\$557,609.35	0.47%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$122,850.00	0.1%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	2	\$64,987.65	0.05%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	2	\$284,984.75	0.24%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$599,806.86	0.51%	0	\$0.00	NA	0	\$0.
	DORAL BANK	4	\$293,032.79	0.25%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,132.46	0.07%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$20,700.00	0.02%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	3	\$354,076.23	0.3%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$46,834.92	0.04%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	4	\$446,274.95	0.38%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$36,600.00	0.03%	0	\$0.00	NA	0	\$0.
	EVERBANK	2	\$248,177.67	0.21%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	2	\$330,223.10	0.28%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	23	\$2,035,778.30	1.72%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$174,385.32	0.15%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$189,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$292,065.91	0.25%	0	\$0.00	NA	0	\$0.
	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 BANK OF CHESTER COUNTY	1	\$376,150.74	0.32%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DANVILLE	1	\$16,000.00	0.01%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,656.29	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$688,366.88	0.58%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$1,031,412.97	0.87%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	4	\$736,464.42	0.62%	0	\$0.00	NA	0	\$0.

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$428,457.99	0.36%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	14	\$1,321,380.90	1.12%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$209,600.00	0.18%	0	\$0.00	NA	0	\$0.
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$57,543.65	0.05%	0	\$0.00	NA	0	\$0.
FREMONT BANK	6	\$1,079,217.00	0.91%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B	1	\$174,372.18	0.15%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$202,600.00	0.17%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$193,104.74	0.16%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$330,812.95	0.28%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	4	\$573,881.05	0.49%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B	4	\$1,053,460.54	0.89%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	5	\$873,068.26	0.74%	0	\$0.00	NA	0	\$0.
HARTFORD FUNDING LTD	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$27,899.55	0.02%	0	\$0.00	NA	0	\$0.
HERSHEY STATE BANK	1	\$90,687.09	0.08%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	15	\$1,941,412.20	1.64%	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$198,400.00	0.17%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC	1	\$178,719.06	0.15%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	2	\$172,581.46	0.15%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$129,543.38	0.11%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$42,098.37	0.04%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	2	\$508,800.00	0.43%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$124,551.57	0.11%	0	\$0.00	NA	0	\$0.
	1	\$404,573.95	0.34%	0	\$0.00	NA	0	\$0.



	INVESTORS SAVINGS BANK								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$141,899.83	0.12%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$300,931.10	0.25%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	3	\$677,983.87	0.57%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	4	\$595,015.90	0.5%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$285,600.00	0.24%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC	4	\$203,805.17	0.17%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	13	\$1,671,220.63	1.41%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$279,652.46	0.24%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MEDALLION MORTGAGE CORPORATION	1	\$74,739.35	0.06%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$62,880.85	0.05%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,243.77	0.24%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$165,201.26	0.14%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	1	\$84,698.27	0.07%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$203,034.34	0.17%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$185,697.02	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$144,484.05	0.12%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE,	2	\$534,705.75	0.45%	0	\$0.00	NA	0	\$0.

	LLC/DBACHAMPION MORTGAGE COMPANY							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$298,946.26	0.25%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,809.41	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$234,097.10	0.2%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$99,652.46	0.08%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	9	\$1,791,904.17	1.52%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$182,364.01	0.15%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	6	\$735,624.27	0.62%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$510,885.47	0.43%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$399,208.76	0.34%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$214,446.65	0.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$865,750.31	0.73%	0	\$0.00	NA	0
	PIONEER BANK	5	\$745,868.00	0.63%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$263,064.33	0.22%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$919,322.77	0.78%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	PRIMEBANK	1	\$106,320.00	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,600.00	0.07%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$867,097.91	0.73%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$443,885.43	0.38%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$302,822.28	0.26%	0	\$0.00	NA	0

	ROCKLAND FEDERAL CREDIT UNION	1	\$197,837.61	0.17%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	3	\$191,200.00	0.16%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$381,432.61	0.32%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$158,450.42	0.13%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	3	\$180,362.30	0.15%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$250,818.58	0.21%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$237,239.73	0.2%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	4	\$482,927.44	0.41%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$234,500.00	0.2%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$49,700.00	0.04%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	32	\$2,995,523.11	2.53%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	1	\$54,045.52	0.05%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	4	\$301,135.40	0.25%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$366,864.51	0.31%	0	\$0.00	NA	0	\$0.
	THE BANK OF EAST ASIA (USA)	2	\$504,054.00	0.43%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$207,305.98	0.18%	0	\$0.00	NA	0	\$0.

	THE HARVARD STATE BANK	1	\$41,852.48	0.04%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	2	\$340,797.51	0.29%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$98,200.00	0.08%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$159,433.13	0.13%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	4	\$781,036.50	0.66%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$397,123.43	0.34%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	3	\$373,712.33	0.32%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	2	\$134,502.64	0.11%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,958.58	0.12%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$380,925.00	0.32%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$405,032.34	0.34%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$281,946.79	0.24%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,149,120.71	0.97%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$259,959.46	0.22%	0	\$0.00	NA	0	\$0.
	VANTUS BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$86,398.68	0.07%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$761,483.00	0.64%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$97,161.15	0.08%	0	\$0.00	NA	0	\$0.
		6	\$674,206.84	0.57%	0	\$0.00	NA	0	\$0.

	WESTCONSIN CREDIT UNION								
	WESTERNBANK PUERTO RICO	1	\$81,385.47	0.07%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$206,641.25	0.17%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$59,430.00	0.05%	0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	2	\$266,166.78	0.23%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$13,311,774.85	11.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>854</b>	<b>\$118,185,336.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NW85	ARVEST MORTGAGE COMPANY	6	\$933,942.08	3.46%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$170,000.00	0.63%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$80,055.00	0.3%	0	\$0.00	NA	0	\$0.
	GMAC BANK	2	\$507,687.00	1.88%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	10	\$2,401,203.44	8.89%	0	\$0.00	NA	0	\$0.
	SA MORTGAGE SERVICES, LLC	2	\$370,750.00	1.37%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC	1	\$49,820.63	0.18%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	1	\$9,964.12	0.04%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1	\$427,900.49	1.58%	0	\$0.00	NA	0	\$0.
	Unavailable	115	\$22,067,998.40	81.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>140</b>	<b>\$27,019,321.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NW93	AMERICAHOMEKEY, INC	1	\$49,662.54	2.26%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$209,600.00	9.52%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$719,241.31	32.67%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$145,413.35	6.6%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	1	\$108,000.00	4.91%	0	\$0.00	NA	0	\$0.

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	MAYFLOWER COOPERATIVE BANK	1	\$79,170.59	3.6%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$78,130.42	3.55%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$77,629.70	3.53%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$70,000.00	3.18%	0	\$0.00	NA	0	\$0.
	THE BANK OF EAST ASIA (USA)	1	\$308,890.62	14.03%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$356,025.23	16.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,201,763.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NWB8	ALTAONE FEDERAL CREDIT UNION	1	\$176,387.34	1.85%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$433,611.66	4.54%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$393,897.04	4.12%	0	\$0.00	NA	0	\$0.
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$175,594.94	1.84%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$185,870.53	1.95%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$175,591.12	1.84%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$360,545.37	3.77%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$2,251,728.83	23.57%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	3	\$860,602.76	9.01%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$194,578.17	2.04%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$213,556.76	2.24%	0	\$0.00	NA	0	\$0.
	TAUNTON FEDERAL CREDIT UNION	1	\$304,023.74	3.18%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,826,171.25	40.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$9,552,159.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NWC6	ANCHORBANK FSB	1	\$198,525.54	4.96%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$209,250.00	5.23%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$272,753.20	6.81%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$241,000.00	6.02%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	4.99%	0	\$0.00	NA	0	\$0.
		2	\$723,000.00	18.06%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL SAVINGS BANK								
	GUILD MORTGAGE COMPANY	1	\$182,500.00	4.56%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$543,400.00	13.57%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$240,532.35	6.01%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$341,940.60	8.54%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$851,404.25	21.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$4,004,305.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NWD4	PHH MORTGAGE CORPORATION	1	\$294,743.50	5.26%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC	1	\$225,644.00	4.03%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,080,578.04	90.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$5,600,965.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NWE2	AMERICA FIRST FEDERAL CREDIT UNION	2	\$391,200.00	3.06%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	1	\$103,310.00	0.81%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$321,862.61	2.52%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$290,700.00	2.27%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	1	\$305,049.62	2.39%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$235,263.44	1.84%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$86,000.00	0.67%	0	\$0.00	NA	0	\$0.
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$274,213.76	2.14%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$319,000.00	2.49%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$91,000.00	0.71%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$407,715.67	3.19%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$246,800.00	1.93%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.82%	0	\$0.00	NA	0	\$0.

DUBUQUE BANK AND TRUST COMPANY	1	\$196,936.18	1.54%	0	\$0.00	NA	0	\$0.
EVERBANK	1	\$123,021.24	0.96%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	3	\$488,397.71	3.82%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	2.66%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$240,000.00	1.88%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$383,792.62	3%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$85,500.00	0.67%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	7	\$1,028,944.38	8.05%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$143,500.00	1.12%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	2	\$258,000.00	2.02%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$417,000.00	3.26%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$81,433.49	0.64%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$74,825.31	0.59%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$333,199.08	2.61%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$175,500.00	1.37%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,600.00	0.83%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$244,250.00	1.91%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$255,000.00	1.99%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$146,700.00	1.15%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC	4	\$475,261.05	3.72%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$64,585.25	0.51%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$198,500.00	1.55%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$166,197.35	1.3%	0	\$0.00	NA	0	\$0.
	1	\$69,730.00	0.55%	0	\$0.00	NA	0	\$0.



	THE FARMERS STATE BANK AND TRUST COMPANY								
	UNITUS COMMUNITY CREDIT UNION	1	\$157,000.00	1.23%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$180,458.90	1.41%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,420,800.00	11.11%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$97,000.00	0.76%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,827,175.34	12.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>75</b>	<b>\$12,955,423.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NWF9	ARVEST MORTGAGE COMPANY	2	\$625,000.00	28.16%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	6	\$1,594,377.07	71.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$2,219,377.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NWK8	AMERICA FIRST FEDERAL CREDIT UNION	3	\$328,697.77	2.35%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	7	\$832,384.28	5.95%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$277,800.00	1.99%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$157,154.31	1.12%	0	\$0.00	NA	0	\$0.
	EAGLE HOME MORTGAGE, LLC	1	\$253,602.04	1.81%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$181,267.86	1.3%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$219,581.42	1.57%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$299,090.01	2.14%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$360,785.62	2.58%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$67,604.74	0.48%	0	\$0.00	NA	0	\$0.
	LIBERTY MORTGAGE COMPANY INC	1	\$82,560.59	0.59%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$238,036.90	1.7%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	1	\$186,099.71	1.33%	0	\$0.00	NA	0	\$0.

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	TEXAS BANK	1	\$72,428.85	0.52%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	2	\$276,813.81	1.98%	0	\$0.00	NA	0	\$0.
	THE CARROLL MORTGAGE GROUP, INC	1	\$63,157.00	0.45%	0	\$0.00	NA	0	\$0.
	UTAH HOUSING CORPORATION	62	\$9,160,213.41	65.47%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$47,416.47	0.34%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	3	\$406,632.01	2.91%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$479,873.26	3.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>95</b>	<b>\$13,991,200.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NWL6	AMERICA FIRST FEDERAL CREDIT UNION	3	\$597,385.85	9.63%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	13	\$1,422,883.57	22.94%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$192,679.85	3.11%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,524.46	1.81%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$558,370.54	9%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	3	\$444,322.75	7.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$157,712.00	2.54%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$197,700.00	3.19%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$114,824.46	1.85%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$150,700.00	2.43%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$126,220.54	2.03%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	1	\$118,044.28	1.9%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$283,500.00	4.57%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$270,084.00	4.35%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST	1	\$79,188.67	1.28%	0	\$0.00	NA	0	\$0.

	COMPANY								
	TOWNE MORTGAGE COMPANY	1	\$100,340.53	1.62%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$85,305.78	1.38%	0	\$0.00	NA	0	\$0.
	WESTBY CO-OP CREDIT UNION	1	\$73,283.00	1.18%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	3	\$399,535.30	6.44%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$719,028.66	11.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$6,203,634.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NWM4	AMERICA FIRST FEDERAL CREDIT UNION	2	\$303,992.12	3.23%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	6	\$548,868.94	5.83%	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE CORPORATION	3	\$377,307.00	4.01%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	1	\$157,264.00	1.67%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC	1	\$222,140.76	2.36%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC	2	\$168,261.96	1.79%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	4	\$628,853.15	6.68%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$63,996.19	0.68%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$82,359.07	0.88%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$194,820.80	2.07%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$516,301.67	5.49%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$248,574.08	2.64%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,922.00	1.81%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$146,879.50	1.56%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$182,350.40	1.94%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$45,227.00	0.48%	0	\$0.00	NA	0	\$0.

	LAKE MORTGAGE COMPANY INC	1	\$177,502.04	1.89%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$97,056.23	1.03%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	5	\$466,613.53	4.96%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$273,454.14	2.91%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$343,185.47	3.65%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$94,753.49	1.01%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$287,194.39	3.05%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$80,577.20	0.86%	0	\$0.00	NA	0	\$0.
	THE CARROLL MORTGAGE GROUP, INC	3	\$321,021.00	3.41%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$108,749.10	1.16%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$130,021.79	1.38%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$49,311.38	0.52%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$288,922.78	3.07%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	1	\$193,424.42	2.06%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	5	\$738,987.12	7.85%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,702,018.30	18.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>77</b>	<b>\$9,409,911.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NWN2	AMERICAHOMEKEY, INC	1	\$142,889.53	2.68%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$67,482.88	1.27%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	3	\$335,294.14	6.29%	0	\$0.00	NA	0	\$0.
		2	\$652,009.84	12.24%	0	\$0.00	NA	0	\$0.

	BANKERS FINANCIAL GROUP INC								
	CIS FINANCIAL SERVICES, INC	5	\$477,769.34	8.97%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$165,950.79	3.11%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	6	\$1,009,363.81	18.95%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	1	\$75,937.00	1.43%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$92,403.00	1.73%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$167,656.69	3.15%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$68,290.98	1.28%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$231,155.87	4.34%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	2	\$420,273.86	7.89%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	1	\$98,598.00	1.85%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$147,059.49	2.76%	0	\$0.00	NA	0	\$0.
	THE CARROLL MORTGAGE GROUP, INC	3	\$215,148.55	4.04%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	5	\$520,727.79	9.77%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$63,117.94	1.18%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$113,232.38	2.13%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$263,434.57	4.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$5,327,796.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NWP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	18	\$5,333,913.01	0.88%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$366,250.00	0.06%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,689,681.00	0.45%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$588,105.40	0.1%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$159,836.87	0.03%	0	\$0.00	NA	0	\$0.
		1	\$154,342.48	0.03%	0	\$0.00	NA	0	\$0.

	AEA FEDERAL CREDIT UNION							
	ALERUS FINANCIAL	2	\$403,483.00	0.07%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO	1	\$166,229.54	0.03%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	14	\$3,779,800.00	0.63%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$151,532.81	0.03%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	3	\$733,722.79	0.12%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	43	\$9,544,868.21	1.58%	0	\$0.00	NA	\$0.
	AMERICAN BANK	3	\$777,600.00	0.13%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$233,755.69	0.04%	0	\$0.00	NA	\$0.
	AMERICAN FIRST CREDIT UNION	2	\$515,773.33	0.09%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,810,439.29	0.3%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,533,471.44	0.25%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$199,500.00	0.03%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	9	\$1,680,397.16	0.28%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	5	\$904,150.00	0.15%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	47	\$11,227,517.94	1.86%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	2	\$576,125.88	0.1%	0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$345,000.00	0.06%	0	\$0.00	NA	\$0.
	AUBURNBANK	3	\$977,845.76	0.16%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	44	\$11,065,335.46	1.84%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	2	\$521,681.90	0.09%	0	\$0.00	NA	\$0.
	BANK OF AMERICA NA	21	\$9,872,669.49	1.64%	0	\$0.00	NA	\$0.
	BANK OF AMERICAN FORK	1	\$163,400.00	0.03%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	29	\$9,140,471.01	1.52%	0	\$0.00	NA	\$0.
	BANK OF QUINCY	2	\$481,643.41	0.08%	0	\$0.00	NA	\$0.

	BANK OF SPRINGFIELD	3	\$554,385.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$237,757.35	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	1	\$268,044.54	0.04%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,391,564.63	0.23%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$259,741.17	0.04%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$335,200.00	0.06%	0	\$0.00	NA	0	\$0.
	BANNER BANK	6	\$1,723,167.65	0.29%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$1,513,016.40	0.25%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	6	\$1,365,406.47	0.23%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	9	\$3,172,869.89	0.53%	0	\$0.00	NA	0	\$0.
	BENJAMIN FRANKLIN BANK	2	\$391,026.23	0.06%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$483,988.08	0.08%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$197,788.33	0.03%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	4	\$790,208.39	0.13%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	90	\$22,794,453.15	3.78%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	5	\$1,494,948.99	0.25%	0	\$0.00	NA	0	\$0.
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	4	\$930,371.39	0.15%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	3	\$920,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$265,201.59	0.04%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	9	\$2,800,198.00	0.46%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	4	\$1,161,737.89	0.19%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$327,673.47	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	20	\$4,286,200.45	0.71%	0	\$0.00	NA	0	\$0.
		7	\$2,291,750.00	0.38%	0	\$0.00	NA	0	\$0.

	CENTRAL PACIFIC HOME LOANS								
	CHASE HOME FINANCE, LLC	16	\$7,547,913.09	1.25%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$211,556.25	0.04%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	4	\$1,899,873.78	0.32%	0	\$0.00	NA	0	\$0.
	CIMARRON MORTGAGE COMPANY	1	\$238,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$460,908.21	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$662,820.07	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	14	\$3,064,030.79	0.51%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	4	\$820,384.11	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$706,060.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	3	\$497,900.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$189,796.88	0.03%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$797,049.13	0.13%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	20	\$4,964,974.20	0.82%	0	\$0.00	NA	0	\$0.
	COLORADO HOUSING AND FINANCE AUTHORITY	3	\$544,030.02	0.09%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	3	\$705,098.59	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$184,400.00	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$244,800.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$396,034.28	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF	1	\$245,291.77	0.04%	0	\$0.00	NA	0	\$0.



	SOUTHWESTERN INDIANA								
	COMMUNITYONE BANK, N.A	2	\$689,080.29	0.11%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	8	\$1,790,977.14	0.3%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$222,400.00	0.04%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	4	\$996,762.59	0.17%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$198,000.00	0.03%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	2	\$383,877.61	0.06%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$277,316.21	0.05%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,405,151.85	0.23%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$156,500.00	0.03%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	22	\$5,290,760.66	0.88%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$229,529.86	0.04%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,330,203.83	0.39%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$718,266.95	0.12%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	5	\$1,229,700.00	0.2%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	13	\$2,856,783.47	0.47%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	4	\$1,174,338.53	0.19%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	15	\$3,089,316.52	0.51%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	7	\$1,582,001.53	0.26%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$232,500.00	0.04%	0	\$0.00	NA	0	\$0.
		15	\$2,978,055.17	0.49%	0	\$0.00	NA	0	\$0.

FEDERAL HOME LOAN BANK OF CHICAGO								
FIDELITY CO-OPERATIVE BANK	1	\$398,197.75	0.07%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$328,891.48	0.05%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$600,538.75	0.1%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	5	\$1,532,240.71	0.25%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	2	\$594,500.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$5,155,888.46	0.86%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	6	\$1,655,771.90	0.27%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$185,800.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$165,027.37	0.03%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	17	\$3,891,162.41	0.65%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$875,158.49	0.15%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	5	\$1,441,700.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$366,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	2	\$387,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	18	\$5,097,907.91	0.85%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$239,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	19	\$5,039,702.56	0.84%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	7	\$2,370,473.90	0.39%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE	1	\$408,075.00	0.07%	0	\$0.00	NA	0	\$0.

	COMPANY INC							
	FIRST MORTGAGE CORPORATION	2	\$536,251.73	0.09%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	2	\$378,535.74	0.06%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	3	\$685,068.09	0.11%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$413,097.88	0.07%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$150,000.00	0.02%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$403,705.44	0.07%	0	\$0.00	NA	\$0.
	FIRST NATIONAL COMMUNITY BANK	1	\$267,200.00	0.04%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	22	\$5,724,634.76	0.95%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	16	\$4,779,627.76	0.79%	0	\$0.00	NA	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$300,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$434,140.80	0.07%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	39	\$9,793,942.95	1.62%	0	\$0.00	NA	\$0.
	FOX RIVER STATE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.
	FRANKENMUTH CREDIT UNION	1	\$258,300.00	0.04%	0	\$0.00	NA	\$0.
	FREMONT BANK	46	\$12,596,052.00	2.09%	0	\$0.00	NA	\$0.
	FULTON BANK	7	\$1,397,701.15	0.23%	0	\$0.00	NA	\$0.
	GATEWAY BANK, F.S.B	1	\$158,874.58	0.03%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	10	\$2,601,700.00	0.43%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$199,591.18	0.03%	0	\$0.00	NA	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$338,400.00	0.06%	0	\$0.00	NA	\$0.
	GMAC BANK	1	\$554,054.15	0.09%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	4	\$1,991,401.41	0.33%	0	\$0.00	NA	\$0.
	GREAT LAKES CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	\$0.
	GREAT MIDWEST BANK SSB	5	\$940,900.00	0.16%	0	\$0.00	NA	\$0.

	GREAT WISCONSIN CREDIT UNION	1	\$150,700.00	0.03%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$665,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	44	\$9,984,968.65	1.66%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	33	\$8,647,955.91	1.43%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$286,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	11	\$2,982,550.00	0.49%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	8	\$2,037,569.88	0.34%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$229,754.11	0.04%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$170,857.10	0.03%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$450,593.19	0.07%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	27	\$5,683,215.22	0.94%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$330,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	3	\$657,957.68	0.11%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	46	\$12,314,996.20	2.04%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$177,600.00	0.03%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$449,080.16	0.07%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$2,442,586.31	0.41%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$512,111.53	0.08%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	4	\$871,472.00	0.14%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$168,800.00	0.03%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	5	\$1,485,177.89	0.25%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$551,125.00	0.09%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	5	\$850,474.67	0.14%	0	\$0.00	NA	0	\$0.
	JAMES F. MESSINGER AND COMPANY INC	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.

	JEANNE DARC CREDIT UNION	1	\$310,050.00	0.05%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$891,059.08	0.15%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	18	\$5,038,323.54	0.84%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	44	\$13,203,779.96	2.19%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A	3	\$1,154,115.26	0.19%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC	10	\$3,272,250.00	0.54%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	4	\$1,263,080.79	0.21%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC	6	\$1,229,886.99	0.2%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	19	\$4,624,011.69	0.77%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$353,500.00	0.06%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$379,584.07	0.06%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	10	\$2,491,839.08	0.41%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	2	\$386,370.16	0.06%	0	\$0.00	NA	0	\$0.
	MEDALLION MORTGAGE CORPORATION	1	\$370,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$212,283.34	0.04%	0	\$0.00	NA	0	\$0.
	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.
	NATIONAL COOPERATIVE BANK, N.A	1	\$149,847.07	0.02%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$708,259.76	0.12%	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 UNION	2	\$689,147.01	0.11%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	5	\$1,226,681.15	0.2%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,896,612.09	0.48%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	2	\$460,500.00	0.08%	0	\$0.00	NA	0	\$0.
	OAK BANK	2	\$389,600.00	0.06%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	4	\$979,000.00	0.16%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	2	\$462,500.00	0.08%	0	\$0.00	NA	0	\$0.
		28	\$7,483,748.63	1.24%	0	\$0.00	NA	0	\$0.

	OMNIAMERICAN BANK							
	ONE WASHINGTON FINANCIAL	1	\$185,300.00	0.03%	0	\$0.00	NA	\$0.
	ORNLFEDERAL CREDIT UNION	7	\$1,785,936.90	0.3%	0	\$0.00	NA	\$0.
	PARK BANK	11	\$2,114,040.00	0.35%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	19	\$5,681,701.43	0.94%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	5	\$1,461,430.52	0.24%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	111	\$32,137,590.02	5.33%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,000.00	0.03%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	12	\$3,965,464.72	0.66%	0	\$0.00	NA	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.03%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$988,500.00	0.16%	0	\$0.00	NA	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$245,000.00	0.04%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	10	\$2,512,325.00	0.42%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$151,733.74	0.03%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	15	\$3,799,094.07	0.63%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$628,574.85	0.1%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,341,650.00	0.22%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	6	\$1,530,064.31	0.25%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$591,262.11	0.1%	0	\$0.00	NA	\$0.
	QUORUM FEDERAL CREDIT UNION	30	\$7,816,041.02	1.3%	0	\$0.00	NA	\$0.
	RBC BANK (USA)	1	\$427,873.60	0.07%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	4	\$696,353.35	0.12%	0	\$0.00	NA	\$0.

	REDWOOD CREDIT UNION	8	\$2,393,654.69	0.4%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	3	\$558,555.95	0.09%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	3	\$973,840.11	0.16%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,286.42	0.03%	0	\$0.00	NA	0	\$0.
	SA MORTGAGE SERVICES, LLC	3	\$946,904.00	0.16%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$203,792.01	0.03%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$266,927.58	0.04%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$164,831.77	0.03%	0	\$0.00	NA	0	\$0.
	SECURITY SAVINGS BANK, F.S.B	3	\$503,793.51	0.08%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	10	\$2,178,294.18	0.36%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	2	\$706,704.33	0.12%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$183,793.82	0.03%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$401,661.07	0.07%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	8	\$1,626,600.00	0.27%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$234,754.64	0.04%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	4	\$957,184.60	0.16%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	3	\$1,049,236.30	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	6	\$1,295,000.00	0.21%	0	\$0.00	NA	0	\$0.
		1	\$185,740.00	0.03%	0	\$0.00	NA	0	\$0.



	STATE BANK OF LINCOLN								
	STATE BANK OF SOUTHERN UTAH	4	\$810,861.08	0.13%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	1	\$228,986.05	0.04%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$910,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$416,564.63	0.07%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$387,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$5,226,944.23	0.87%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$376,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	4	\$1,970,968.40	0.33%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	4	\$775,419.92	0.13%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$416,543.57	0.07%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	7	\$1,561,376.68	0.26%	0	\$0.00	NA	0	\$0.
	TAUNTON FEDERAL CREDIT UNION	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$777,892.21	0.13%	0	\$0.00	NA	0	\$0.
	THE BANK OF EAST ASIA (USA)	4	\$1,403,774.48	0.23%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	5	\$1,214,701.96	0.2%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$750,991.33	0.12%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$163,600.00	0.03%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	5	\$1,395,550.00	0.23%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$154,375.00	0.03%	0	\$0.00	NA	0	\$0.
		1	\$206,000.00	0.03%	0	\$0.00	NA	0	\$0.

	TINKER FEDERAL CREDIT UNION							
	TOPLINE FEDERAL CREDIT UNION	1	\$151,841.30	0.03%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	47	\$13,716,410.64	2.28%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$195,150.28	0.03%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$524,065.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$198,517.10	0.03%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	22	\$4,958,134.98	0.82%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$841,261.44	0.14%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$822,811.41	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$328,800.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,109,036.72	0.18%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$195,000.00	0.03%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$614,372.97	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$895,356.32	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$3,492,358.31	0.58%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	32	\$9,566,526.93	1.59%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$1,098,446.70	0.18%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$299,671.63	0.05%	0	\$0.00	NA	0
		1	\$159,836.87	0.03%	0	\$0.00	NA	0

	WESTERRA CREDIT UNION								
	WESTMARK CREDIT UNION	2	\$367,487.82	0.06%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$228,150.00	0.04%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,397,744.01	0.23%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	6	\$1,724,694.14	0.29%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	12	\$2,803,251.40	0.47%	0	\$0.00	NA	0	\$0.
	Unavailable	265	\$80,218,612.26	13.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,266</b>	<b>\$603,452,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NWQ5	ARVEST MORTGAGE COMPANY	28	\$6,852,980.59	4.43%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$460,986.30	0.3%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	3	\$842,472.65	0.54%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	1	\$456,655.22	0.3%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$243,500.00	0.16%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$147,454.23	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$1,398,801.76	0.9%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	43	\$12,468,239.24	8.06%	0	\$0.00	NA	0	\$0.
	SA MORTGAGE SERVICES, LLC	31	\$8,746,271.86	5.65%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	1	\$154,199.63	0.1%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC	48	\$15,500,111.06	10.02%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	3	\$643,365.20	0.42%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	15	\$6,819,428.60	4.41%	0	\$0.00	NA	0	\$0.
	Unavailable	356	\$100,022,247.93	64.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>537</b>	<b>\$154,756,714.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31412NWS1	ARVEST MORTGAGE COMPANY	6	\$1,321,414.98	1.31%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$429,542.15	0.43%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	4	\$988,397.24	0.98%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	10	\$2,433,404.45	2.41%	0	\$0.00	NA	0	\$0.
	GMAC BANK	4	\$1,230,092.69	1.22%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	2	\$819,820.54	0.81%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	19	\$5,418,957.78	5.37%	0	\$0.00	NA	0	\$0.
	SA MORTGAGE SERVICES, LLC	14	\$3,821,203.33	3.79%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	6	\$1,546,846.10	1.53%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC	21	\$6,573,170.37	6.51%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	2	\$703,328.06	0.7%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	8	\$3,481,100.20	3.45%	0	\$0.00	NA	0	\$0.
	Unavailable	247	\$72,878,069.11	71.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>345</b>	<b>\$101,645,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NWT9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$483,752.96	1.04%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,521.73	0.48%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$192,034.52	0.41%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	2	\$372,992.11	0.81%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$921,055.30	1.99%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$1,106,651.28	2.39%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$187,833.32	0.41%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO	1	\$184,000.00	0.4%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$600,792.56	1.3%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$365,935.39	0.79%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$220,721.43	0.48%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$219,810.58	0.47%	0	\$0.00	NA	0	\$0.

CENTRAL MORTGAGE COMPANY	1	\$229,297.52	0.49%	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	2	\$625,434.09	1.35%	0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$299,941.53	0.65%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$179,337.73	0.39%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO	1	\$298,629.23	0.64%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$790,958.12	1.71%	0	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$229,583.02	0.5%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$268,965.94	0.58%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$1,127,988.44	2.43%	0	\$0.00	NA	0	\$0.
FEDERAL HOME LOAN BANK OF CHICAGO	3	\$632,124.82	1.36%	0	\$0.00	NA	0	\$0.
FIFTH THIRD BANK	9	\$1,840,792.31	3.97%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$196,000.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$183,833.66	0.4%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$329,933.89	0.71%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$179,757.35	0.39%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$312,764.66	0.68%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$825,690.16	1.78%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	10	\$2,932,051.73	6.33%	0	\$0.00	NA	0	\$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$793,343.56	1.71%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$569,015.71	1.23%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$183,833.66	0.4%	0	\$0.00	NA	0	\$0.
FREMONT BANK	10	\$2,853,927.19	6.16%	0	\$0.00	NA	0	\$0.
FULTON BANK	2	\$627,246.64	1.35%	0	\$0.00	NA	0	\$0.
GMAC BANK	1	\$188,191.76	0.41%	0	\$0.00	NA	0	\$0.

	GUARDIAN CREDIT UNION	1	\$182,342.87	0.39%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	1	\$204,814.68	0.44%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$813,806.64	1.76%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$307,970.90	0.66%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$416,623.03	0.9%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$205,600.00	0.44%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$314,863.13	0.68%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC	3	\$759,545.37	1.64%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$249,118.00	0.54%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC	1	\$269,761.78	0.58%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$582,822.42	1.26%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$243,785.77	0.53%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	4	\$1,119,044.31	2.42%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$180,500.00	0.39%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$202,217.02	0.44%	0	\$0.00	NA	0	\$0.
	MORTGAGE SECURITY, INC	1	\$282,119.73	0.61%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	1	\$191,807.47	0.41%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	2	\$499,555.03	1.08%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$416,632.09	0.9%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$416,640.97	0.9%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$219,414.46	0.47%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$650,718.14	1.4%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$179,837.28	0.39%	0	\$0.00	NA	0	\$0.

	PULASKI MORTGAGE COMPANY	1	\$249,546.77	0.54%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	1	\$416,262.14	0.9%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$272,694.56	0.59%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$213,306.99	0.46%	0	\$0.00	NA	0	\$0.
	SECURITY SAVINGS BANK, F.S.B	1	\$292,204.07	0.63%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$364,500.00	0.79%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	4	\$1,146,089.04	2.47%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$839,860.72	1.81%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,823.55	0.43%	0	\$0.00	NA	0	\$0.
	UNION BANK	4	\$1,013,909.35	2.19%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$174,955.61	0.38%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC	1	\$199,819.19	0.43%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$306,715.66	0.66%	0	\$0.00	NA	0	\$0.
	WESTERN FEDERAL CREDIT UNION	1	\$178,000.00	0.38%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$179,833.28	0.39%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$10,093,198.08	20.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>173</b>	<b>\$47,029,004.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NWU6	ARVEST MORTGAGE COMPANY	1	\$344,000.00	4.54%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	6	\$1,218,451.16	16.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$407,631.16	5.38%	0	\$0.00	NA	0	\$0.
	GMAC BANK	1	\$439,182.77	5.8%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$1,694,270.61	22.38%	0	\$0.00	NA	0	\$0.
	SA MORTGAGE SERVICES, LLC	3	\$710,201.12	9.38%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	2	\$570,276.00	7.53%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,187,862.04	28.9%	0	\$0.00	NA	0	\$0.

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Total			27	\$7,571,874.86	100%	0	\$0.00		0	\$0.
31412NWX4		AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,684.32	0.89%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	4	\$845,565.67	3.92%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	2	\$382,878.34	1.78%	0	\$0.00	NA	0	\$0.
		BOEING EMPLOYEES CREDIT UNION	1	\$196,476.42	0.91%	0	\$0.00	NA	0	\$0.
		BUTTE COMMUNITY BANK	1	\$337,216.46	1.57%	0	\$0.00	NA	0	\$0.
		CENTRAL MORTGAGE COMPANY	1	\$286,000.00	1.33%	0	\$0.00	NA	0	\$0.
		DEAN COOPERATIVE BANK	1	\$244,794.17	1.14%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD BANK	2	\$602,212.34	2.8%	0	\$0.00	NA	0	\$0.
		FIRST INTERSTATE BANK	1	\$262,454.69	1.22%	0	\$0.00	NA	0	\$0.
		FIRST MORTGAGE COMPANY, L.L.C	3	\$867,041.38	4.02%	0	\$0.00	NA	0	\$0.
		FIRST PLACE BANK	1	\$192,532.95	0.89%	0	\$0.00	NA	0	\$0.
		FIRSTBANK PUERTO RICO	2	\$624,987.28	2.9%	0	\$0.00	NA	0	\$0.
		FREMONT BANK	5	\$1,463,162.83	6.79%	0	\$0.00	NA	0	\$0.
		FULTON BANK	1	\$278,479.43	1.29%	0	\$0.00	NA	0	\$0.
		GMAC BANK	3	\$958,286.12	4.45%	0	\$0.00	NA	0	\$0.
		GUILD MORTGAGE COMPANY	1	\$335,717.72	1.56%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK	1	\$215,814.02	1%	0	\$0.00	NA	0	\$0.
		JAMES B. NUTTER AND COMPANY	2	\$484,138.24	2.25%	0	\$0.00	NA	0	\$0.
		KINECTA FEDERAL CREDIT UNION	1	\$282,198.94	1.31%	0	\$0.00	NA	0	\$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$226,053.08	1.05%	0	\$0.00	NA	0	\$0.
		METLIFE BANK, NA	2	\$392,701.68	1.82%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY BANK	1	\$197,892.58	0.92%	0	\$0.00	NA	0	\$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$347,707.63	1.61%	0	\$0.00	NA	0	\$0.
		PEOPLES BANK	1	\$417,000.00	1.94%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$416,331.08	1.93%	0	\$0.00	NA	0	\$0.



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	PIONEER BANK	1	\$319,394.98	1.48%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$254,790.98	1.18%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$418,639.24	1.94%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$243,700.00	1.13%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$274,000.00	1.27%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$180,851.63	0.84%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$324,720.17	1.51%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$388,000.00	1.8%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$8,092,251.98	37.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>78</b>	<b>\$21,545,676.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NWX0	ASSOCIATED BANK, NA	1	\$247,806.53	4.9%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$179,859.58	3.55%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$228,432.58	4.51%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$675,977.43	13.35%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$235,815.89	4.66%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$271,873.87	5.37%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC	1	\$374,728.58	7.4%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$183,200.00	3.62%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,664,309.67	52.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$5,062,004.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NWZ5	AEA FEDERAL CREDIT UNION	1	\$169,600.00	0.48%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,958.13	0.34%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA	2	\$218,629.28	0.62%	0	\$0.00	NA	0	\$0.

	ARGENTARIA PUERTO RICO							
	BANCO SANTANDER PUERTO RICO	1	\$76,502.67	0.22%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$81,349.32	0.23%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$407,550.00	1.16%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$114,800.00	0.33%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$130,000.00	0.37%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$52,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$240,500.00	0.69%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$192,000.00	0.55%	0	\$0.00	NA	0
	DORAL BANK	4	\$427,895.28	1.22%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$335,980.24	0.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$102,021.00	0.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$820,790.54	2.34%	0	\$0.00	NA	0
	FULTON BANK	1	\$180,000.00	0.51%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$98,997.07	0.28%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$388,695.45	1.11%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$285,000.00	0.81%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$125,050.00	0.36%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$380,000.00	1.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$350,845.00	1%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$410,000.00	1.17%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$523,990.68	1.5%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,676.81	0.56%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	4	\$801,488.39	2.29%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$167,110.54	0.48%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$245,000.00	0.7%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	1	\$400,460.11	1.14%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$66,729.87	0.19%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$168,200.00	0.48%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$171,400.00	0.49%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	3	\$940,103.05	2.68%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	8	\$1,575,579.21	4.5%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$257,900.24	0.74%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$355,666.44	1.02%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	15	\$3,771,196.76	10.77%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$380,200.00	1.09%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$332,000.00	0.95%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$36,500.00	0.1%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$609,863.65	1.74%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	1	\$205,534.47	0.59%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$542,508.62	1.55%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	82	\$15,292,674.22	43.66%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,065,104.63	5.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>181</b>	<b>\$35,023,051.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NXA9	BANK OF HAWAII	1	\$65,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BAY GULF CREDIT UNION	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.
	COLORADO HOUSING AND FINANCE	1	\$83,669.00	0.31%	0	\$0.00	NA	0	\$0.

	AUTHORITY							
	DELMAR FINANCIAL COMPANY	1	\$80,250.00	0.3%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$81,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$72,000.00	0.27%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$61,940.00	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$132,186.39	0.49%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$76,406.63	0.28%	0	\$0.00	NA	0
	PARK BANK	1	\$82,800.00	0.31%	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	16	\$894,954.90	3.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$40,000.00	0.15%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$101,500.00	0.38%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$80,000.00	0.3%	0	\$0.00	NA	0
	Unavailable	414	\$25,129,232.39	92.83%	0	\$0.00	NA	0
<b>Total</b>		<b>445</b>	<b>\$27,060,939.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NXB7	ASSOCIATED BANK, NA	1	\$107,500.00	0.86%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$96,000.00	0.77%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$93,510.32	0.75%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$97,600.00	0.79%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,500.00	0.76%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$100,500.00	0.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$106,350.00	0.86%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$108,750.00	0.87%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$100,000.00	0.8%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$91,600.00	0.74%	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	3	\$262,693.62	2.11%	0	\$0.00	NA	0
		1	\$97,500.00	0.78%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PIONEER CREDIT UNION	1	\$106,000.00	0.85%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$96,000.00	0.77%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,906.21	0.74%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK	1	\$107,500.00	0.86%	0	\$0.00	NA	\$0.
	THUNDER BANK	1	\$85,500.00	0.69%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$189,391.41	1.52%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	1	\$96,000.00	0.77%	0	\$0.00	NA	\$0.
	Unavailable	111	\$10,302,846.55	82.9%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>133</b>	<b>\$12,431,648.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412NXC5	BAXTER CREDIT UNION	1	\$123,800.00	1.51%	0	\$0.00	NA	\$0.
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$217,103.66	2.65%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$119,850.81	1.46%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	1.47%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$121,315.00	1.48%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$116,000.00	1.42%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,600.00	1.39%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$110,500.00	1.35%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$110,000.00	1.34%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	2	\$243,800.00	2.98%	0	\$0.00	NA	\$0.
	PENNSYLVANIA HOUSING FINANCE AGENCY	6	\$678,793.01	8.3%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,000.00	1.37%	0	\$0.00	NA	\$0.

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	SUPERIOR FEDERAL CREDIT UNION	1	\$120,818.45	1.48%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$115,840.00	1.42%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$121,730.26	1.49%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$115,500.00	1.41%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$5,521,006.93	67.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>72</b>	<b>\$8,181,658.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NXD3	AMERICAN BANK	1	\$137,000.00	0.77%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$148,500.00	0.84%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$136,500.00	0.77%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$266,000.00	1.5%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$131,250.00	0.74%	0	\$0.00	NA	0	\$0.
	COLORADO HOUSING AND FINANCE AUTHORITY	5	\$700,273.13	3.94%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$127,390.00	0.72%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	0.79%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$121,743.21	0.69%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$253,500.00	1.43%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$138,513.68	0.78%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	2	\$286,000.00	1.61%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$138,600.00	0.78%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	4	\$582,400.00	3.28%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA HOUSING FINANCE AGENCY	5	\$642,147.80	3.62%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,500.00	0.72%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$138,720.00	0.78%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	1	\$136,000.00	0.77%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$269,000.00	1.51%	0	\$0.00	NA	0	\$0.
		1	\$140,000.00	0.79%	0	\$0.00	NA	0	\$0.

	VERITY CREDIT UNION								
	WASHINGTON TRUST BANK	1	\$127,000.00	0.72%	0	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	1	\$145,000.00	0.82%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$12,725,815.81	71.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>132</b>	<b>\$17,759,853.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NXE1	ASSOCIATED BANK, NA	1	\$72,650.00	0.25%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$82,650.00	0.29%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$73,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$61,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$78,750.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$48,000.00	0.17%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$80,450.00	0.28%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	2	\$140,800.00	0.49%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA HOUSING FINANCE AGENCY	23	\$1,136,592.39	3.97%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$32,000.00	0.11%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$67,350.00	0.24%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.
	Unavailable	493	\$26,476,982.44	92.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>531</b>	<b>\$28,622,224.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NXF8	PENNSYLVANIA HOUSING FINANCE AGENCY	4	\$327,124.74	6.55%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$4,668,113.42	93.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$4,995,238.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NXH4	DUBUQUE BANK AND TRUST COMPANY	1	\$168,000.00	8.75%	0	\$0.00	NA	0	\$0.

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	FIRST GUARANTY BANK	1	\$164,800.00	8.58%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$276,088.14	14.38%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$168,750.00	8.79%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$328,441.68	17.11%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$157,350.56	8.2%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$656,319.33	34.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,919,749.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NXX7	CARROLLTON BANK	1	\$145,000.00	5.23%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$260,000.00	9.38%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$169,564.91	6.12%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	2	\$319,064.04	11.52%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$406,000.00	14.65%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$127,648.85	4.61%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$192,850.00	6.96%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$130,000.00	4.69%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$284,600.00	10.27%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$736,000.00	26.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,770,727.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NXM3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,370,081.37	0.39%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$181,823.11	0.05%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$194,750.00	0.06%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	7	\$1,446,959.58	0.41%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,519,814.90	0.43%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,275.51	0.06%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$175,333.48	0.05%	0	\$0.00	NA	0	\$0.



	ALASKA USA FEDERAL CREDIT UNION	2	\$418,378.32	0.12%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$359,658.42	0.1%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	7	\$1,701,194.63	0.49%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$232,296.41	0.07%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$215,900.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,157,839.75	0.62%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$692,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$629,074.58	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$367,650.83	0.11%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	5	\$1,246,432.88	0.36%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	37	\$8,916,459.73	2.55%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	17	\$4,552,022.92	1.3%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$388,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$219,793.26	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO	3	\$679,819.20	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	7	\$3,059,096.79	0.88%	0	\$0.00	NA	0	\$0.
	BANK OF ELMWOOD	1	\$254,963.63	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	4	\$1,466,596.74	0.42%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$659,200.00	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$579,449.68	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	2	\$507,830.47	0.15%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,368,619.05	0.39%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$416,604.34	0.12%	0	\$0.00	NA	0	\$0.
	BANNER BANK	5	\$1,463,480.79	0.42%	0	\$0.00	NA	0	\$0.
		6	\$1,470,042.28	0.42%	0	\$0.00	NA	0	\$0.

	BAXTER CREDIT UNION							
	BELLCO CREDIT UNION	3	\$725,287.52	0.21%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$199,800.90	0.06%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$398,825.79	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	30	\$8,550,823.18	2.45%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	4	\$1,034,090.35	0.3%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$1,188,654.10	0.34%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$657,750.69	0.19%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$189,815.33	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,268,067.14	0.36%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$339,353.11	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$296,711.34	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$2,437,549.71	0.7%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$3,988,462.83	1.14%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$621,071.54	0.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$427,573.92	0.12%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	6	\$1,578,908.54	0.45%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,136,032.39	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$178,900.00	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$199,610.23	0.06%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$206,500.00	0.06%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$187,438.22	0.05%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$389,447.66	0.11%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$205,799.78	0.06%	0	\$0.00	NA	0
		2	\$591,635.64	0.17%	0	\$0.00	NA	0

	COMMUNITY BANC MORTGAGE CORPORATION								
	COMMUNITY BANK & TRUST CO	2	\$463,553.73	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A	1	\$209,781.75	0.06%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$237,355.97	0.07%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$187,825.44	0.05%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$834,210.47	0.24%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$187,817.27	0.05%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$814,644.68	0.23%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$238,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	2	\$467,226.38	0.13%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	4	\$1,123,573.59	0.32%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$617,345.76	0.18%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$199,600.80	0.06%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$4,802,416.90	1.37%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$661,707.92	0.19%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,504,058.97	0.72%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$578,672.48	0.17%	0	\$0.00	NA	0	\$0.
	EAGLE HOME MORTGAGE, LLC	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	3	\$663,300.00	0.19%	0	\$0.00	NA	0	\$0.
	EVERBANK	2	\$593,643.91	0.17%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	4	\$1,316,222.17	0.38%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$202,312.44	0.06%	0	\$0.00	NA	0	\$0.
	FEDERAL HOME LOAN BANK OF CHICAGO	5	\$1,081,742.98	0.31%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$829,557.09	0.24%	0	\$0.00	NA	0	\$0.

FIDELITY HOMESTEAD SAVINGS BANK	11	\$2,972,233.81	0.85%	0	\$0.00	NA	0	\$0.
FIFTH THIRD BANK	21	\$4,495,025.79	1.29%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	4	\$1,041,930.41	0.3%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$416,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,640,379.39	0.47%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	4	\$988,034.18	0.28%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	2	\$487,042.71	0.14%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$227,788.83	0.07%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$700,301.13	0.2%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,672,803.19	0.48%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$479,241.67	0.14%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	3	\$628,656.78	0.18%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	4	\$1,114,148.17	0.32%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	19	\$4,564,845.80	1.31%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$184,275.23	0.05%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$1,199,421.95	0.34%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$236,181.05	0.07%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	3	\$999,824.02	0.29%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$416,604.34	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$192,300.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$843,097.49	0.24%	0	\$0.00	NA	0	\$0.
	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF CARM							
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$643,995.39	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$202,162.58	0.06%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$179,820.81	0.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	21	\$5,817,042.33	1.66%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	70	\$20,191,001.33	5.78%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$673,395.66	0.19%	0	\$0.00	NA	0
	FORUM CREDIT UNION	9	\$2,218,224.15	0.63%	0	\$0.00	NA	0
	FREMONT BANK	54	\$15,827,274.18	4.53%	0	\$0.00	NA	0
	FULTON BANK	3	\$693,338.14	0.2%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$208,416.17	0.06%	0	\$0.00	NA	0
	GMAC BANK	1	\$268,762.66	0.08%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$3,085,010.50	0.88%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$214,995.80	0.06%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$199,805.61	0.06%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	7	\$1,807,329.83	0.52%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,242,737.69	0.36%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	11	\$2,979,276.11	0.85%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$274,800.00	0.08%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	14	\$4,145,436.07	1.19%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$806,205.57	0.23%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	6	\$1,326,399.65	0.38%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$260,246.81	0.07%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$438,302.40	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$1,244,944.95	0.36%	0	\$0.00	NA	0
		1	\$205,919.80	0.06%	0	\$0.00	NA	0

IDAHO HOUSING AND FINANCE ASSOCIATION								
ILLINI BANK	1	\$199,810.24	0.06%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	10	\$3,110,004.93	0.89%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	3	\$656,500.00	0.19%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$513,887.90	0.15%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$386,482.93	0.11%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	5	\$1,572,823.77	0.45%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$497,033.61	0.14%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	1	\$211,803.65	0.06%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$219,291.73	0.06%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A	2	\$642,382.72	0.18%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC	3	\$899,587.92	0.26%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$605,233.33	0.17%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	6	\$1,805,768.04	0.52%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	2	\$497,005.99	0.14%	0	\$0.00	NA	0	\$0.
MACON BANK, INC	2	\$569,152.64	0.16%	0	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$179,671.97	0.05%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO	1	\$179,825.05	0.05%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	2	\$391,832.05	0.11%	0	\$0.00	NA	0	\$0.
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$894,170.58	0.26%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	5	\$1,316,320.73	0.38%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	2	\$630,795.89	0.18%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	1	\$299,715.35	0.09%	0	\$0.00	NA	0	\$0.
	3	\$1,075,528.23	0.31%	0	\$0.00	NA	0	\$0.

	MERIWEST MORTGAGE COMPANY, LLC								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$336,488.06	0.1%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	18	\$5,696,185.75	1.63%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$238,262.57	0.07%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$189,062.64	0.05%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$294,227.23	0.08%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$317,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$873,719.76	0.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$764,917.49	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	2	\$384,328.39	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	2	\$602,418.27	0.17%	0	\$0.00	NA	0	\$0.
	MORTGAGE SECURITY, INC	1	\$352,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	2	\$446,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	2	\$385,452.93	0.11%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	2	\$644,747.29	0.18%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$880,274.30	0.25%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$352,615.09	0.1%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$248,558.10	0.07%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,293,550.75	0.37%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.
		1	\$243,280.86	0.07%	0	\$0.00	NA	0	\$0.

	OAK TRUST AND SAVINGS BANK							
	OLD FORT BANKING COMPANY	1	\$239,046.71	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$1,135,687.46	0.32%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$990,676.94	0.28%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$671,352.76	0.19%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$179,455.76	0.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	145	\$42,340,252.64	12.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$320,492.45	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$812,624.26	0.23%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$280,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$317,091.50	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,543,858.30	0.44%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$371,514.98	0.11%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$386,324.15	0.11%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$398,506.22	0.11%	0	\$0.00	NA	0
	POINT WEST CREDIT UNION	1	\$182,756.11	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$727,766.89	0.21%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$429,161.99	0.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$237,768.67	0.07%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,207,125.80	0.35%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$416,613.77	0.12%	0	\$0.00	NA	0
		1	\$216,896.06	0.06%	0	\$0.00	NA	0



	QUORUM FEDERAL CREDIT UNION							
	RABOBANK, N.A	2	\$750,665.65	0.21%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$207,569.47	0.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	8	\$2,417,934.30	0.69%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$566,444.32	0.16%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$522,488.72	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$774,574.55	0.22%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$298,000.00	0.09%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$261,119.79	0.07%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	3	\$744,233.12	0.21%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$515,701.35	0.15%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$492,000.00	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$947,750.98	0.27%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,094,243.63	0.31%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$225,385.94	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	10	\$2,401,892.94	0.69%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$577,443.41	0.17%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$519,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$195,888.95	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	7	\$1,567,859.26	0.45%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$590,550.46	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE	1	\$305,716.59	0.09%	0	\$0.00	NA	0

	COMPANY OF NEW MEXICO							
	SUNSHINE MORTGAGE CORPORATION	5	\$1,374,525.40	0.39%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	3	\$1,348,765.49	0.39%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (USA)	1	\$396,067.17	0.11%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$210,466.11	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$416,604.34	0.12%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$399,629.52	0.11%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$229,000.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$1,009,041.69	0.29%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,083,286.27	0.31%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$283,577.42	0.08%	0	\$0.00	NA	0
	TIERONE BANK	1	\$178,234.77	0.05%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$234,000.00	0.07%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$214,796.00	0.06%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$627,556.92	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$239,772.28	0.07%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$201,100.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$434,643.63	0.12%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$287,733.25	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$891,592.65	0.26%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,094,950.12	0.31%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$2,146,641.20	0.61%	0	\$0.00	NA	0
	VANTUS BANK	1	\$249,612.00	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT	1	\$183,330.03	0.05%	0	\$0.00	NA	0

	UNION								
	VILLAGE MORTGAGE COMPANY	1	\$291,722.94	0.08%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$268,157.36	0.08%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,787,237.79	0.51%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$174,674.97	0.05%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	5	\$1,297,422.35	0.37%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	5	\$950,526.60	0.27%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	3	\$729,810.65	0.21%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$294,837.16	0.08%	0	\$0.00	NA	0	\$0.
	Unavailable	181	\$55,337,790.95	14.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,264</b>	<b>\$353,310,366.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NXN1	DUBUQUE BANK AND TRUST COMPANY	1	\$218,429.27	10.86%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$228,000.00	11.34%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$309,000.00	15.37%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$203,630.16	10.13%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,051,569.36	52.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$2,010,628.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NXP6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	5	\$1,803,600.00	0.73%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$287,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$287,100.00	0.12%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	7	\$872,900.00	0.35%	0	\$0.00	NA	0	\$0.
	AF BANK	2	\$483,500.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT	1	\$138,350.00	0.06%	0	\$0.00	NA	0	\$0.

UNION								
AMERICAN BANK	3	\$427,000.00	0.17%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST CO., INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER FIRST	3	\$437,500.00	0.18%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A	6	\$1,252,050.00	0.51%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	9	\$1,836,675.00	0.75%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.
AUBURNBANK	3	\$528,400.00	0.21%	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$388,546.08	0.16%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	14	\$3,402,865.40	1.38%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	12	\$4,865,982.25	1.98%	0	\$0.00	NA	0	\$0.
BANK OF QUINCY	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$308,750.00	0.13%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$287,850.00	0.12%	0	\$0.00	NA	0	\$0.
BANNER BANK	8	\$2,552,147.84	1.04%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	36	\$9,897,877.62	4.02%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$338,500.00	0.14%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	2	\$492,500.00	0.2%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$715,877.93	0.29%	0	\$0.00	NA	0	\$0.
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$236,721.43	0.1%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.
CAMBRIDGE STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.

CAPITAL CREDIT UNION	1	\$147,600.00	0.06%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$314,400.00	0.13%	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	5	\$815,600.00	0.33%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	2	\$418,850.00	0.17%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$448,200.00	0.18%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$584,250.00	0.24%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$114,400.00	0.05%	0	\$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	4	\$1,881,846.32	0.76%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON SAVINGS BANK	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	7	\$1,536,534.82	0.62%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$498,872.00	0.2%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.
CITYWIDE MORTGAGE COMPANY	2	\$623,000.00	0.25%	0	\$0.00	NA	0	\$0.
CLINTON NATIONAL BANK	2	\$347,530.99	0.14%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$144,355.93	0.06%	0	\$0.00	NA	0	\$0.
COLORADO HOUSING AND FINANCE AUTHORITY	8	\$1,246,341.30	0.51%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$336,200.00	0.14%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$96,800.00	0.04%	0	\$0.00	NA	0	\$0.
COMMUNITY SECURITY BANK	6	\$1,585,500.00	0.64%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	2	\$305,367.67	0.12%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$152,700.00	0.06%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	10	\$1,789,146.00	0.73%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	10	\$1,705,070.00	0.69%	0	\$0.00	NA	0	\$0.

	CREDIT UNION OF JOHNSON COUNTY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	9	\$1,669,650.00	0.68%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$366,659.67	0.15%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	20	\$4,988,070.00	2.03%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	7	\$1,714,500.00	0.7%	0	\$0.00	NA	0	\$0.
	DEXTER CREDIT UNION	4	\$1,073,962.12	0.44%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$137,500.00	0.06%	0	\$0.00	NA	0	\$0.
	DORAL BANK	3	\$458,332.10	0.19%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$838,270.31	0.34%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	2	\$504,500.00	0.2%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	2	\$571,581.56	0.23%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	2	\$206,093.07	0.08%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	12	\$2,406,730.01	0.98%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$185,022.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$83,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$168,100.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$286,946.07	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$314,700.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	3	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$87,300.00	0.04%	0	\$0.00	NA	0	\$0.
		8	\$1,453,071.00	0.59%	0	\$0.00	NA	0	\$0.

	FIRST INTERSTATE BANK							
	FIRST MORTGAGE COMPANY INC	7	\$1,448,920.00	0.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$832,876.58	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$714,286.37	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$613,819.32	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	9	\$3,065,100.00	1.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$224,517.16	0.09%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$167,000.00	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$3,297,597.53	1.34%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,516,950.00	1.02%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$285,109.66	0.12%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$699,036.85	0.28%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	2	\$496,300.00	0.2%	0	\$0.00	NA	0
	FULTON BANK	3	\$501,000.00	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	29	\$5,676,310.00	2.31%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$554,479.28	0.23%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$1,302,174.65	0.53%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	9	\$1,873,900.00	0.76%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$999,200.00	0.41%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$1,518,561.47	0.62%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	4	\$804,600.00	0.33%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	9	\$1,837,600.00	0.75%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$138,000.00	0.06%	0	\$0.00	NA	0

HAWAII NATIONAL BANK	5	\$1,390,980.55	0.57%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	2	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	72	\$19,094,027.00	7.76%	0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	3	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$58,000.00	0.02%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$390,489.90	0.16%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$195,935.00	0.08%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$179,788.67	0.07%	0	\$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	20	\$6,408,500.00	2.6%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A	2	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC	3	\$998,950.00	0.41%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	2	\$340,950.00	0.14%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$97,300.00	0.04%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO	1	\$102,600.00	0.04%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	7	\$1,217,774.81	0.49%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$164,990.00	0.07%	0	\$0.00	NA	0	\$0.
MEDWAY COOPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,434,000.00	0.58%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$483,000.00	0.2%	0	\$0.00	NA	0	\$0.



MIDWEST LOAN SERVICES INC	1	\$283,500.00	0.12%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	2	\$370,148.38	0.15%	0	\$0.00	NA	0	\$0.
MORGAN FEDERAL BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,800.00	0.04%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	1	\$120,800.00	0.05%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A	2	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	2	\$595,058.07	0.24%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	6	\$1,332,400.00	0.54%	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$185,600.00	0.08%	0	\$0.00	NA	0	\$0.
OCEAN BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$228,904.51	0.09%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	12	\$2,376,970.18	0.97%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$380,125.86	0.15%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	4	\$1,070,500.00	0.43%	0	\$0.00	NA	0	\$0.
PARK BANK	3	\$373,047.00	0.15%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$275,660.74	0.11%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA HOUSING FINANCE AGENCY	17	\$1,764,167.01	0.72%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$152,200.00	0.06%	0	\$0.00	NA	0	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$282,005.85	0.11%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC	2	\$174,765.17	0.07%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$323,650.00	0.13%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT	1	\$176,200.00	0.07%	0	\$0.00	NA	0	\$0.

	UNION							
	QUORUM FEDERAL CREDIT UNION	3	\$887,074.37	0.36%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$1,236,512.29	0.5%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$266,811.57	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,590.00	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$201,873.20	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	11	\$2,403,004.15	0.98%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$332,500.00	0.14%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$106,736.54	0.04%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$310,000.00	0.13%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$561,786.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	10	\$2,057,600.00	0.84%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$892,950.00	0.36%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,611,410.56	0.65%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	9	\$2,219,947.31	0.9%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$330,700.00	0.13%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	9	\$2,530,200.00	1.03%	0	\$0.00	NA	0
		1	\$176,000.00	0.07%	0	\$0.00	NA	0

	TEAM ONE CREDIT UNION							
	TELCOM CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$275,714.06	0.11%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$520,287.93	0.21%	0	\$0.00	NA	0
	THE PARK BANK	3	\$921,575.00	0.37%	0	\$0.00	NA	0
	TIERONE BANK	1	\$173,917.89	0.07%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$522,570.00	0.21%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$577,000.00	0.23%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	13	\$2,421,650.23	0.98%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$105,200.00	0.04%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$550,000.00	0.22%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$845,700.00	0.34%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$520,000.00	0.21%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$740,480.00	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$493,800.00	0.2%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	4	\$459,400.00	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$1,106,942.14	0.45%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$378,888.62	0.15%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$394,100.00	0.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,701,110.57	0.69%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND	1	\$125,000.00	0.05%	0	\$0.00	NA	0

	TRUST								
	WILMINGTON TRUST COMPANY	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,371,642.26	0.56%	0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.
	Unavailable	613	\$68,909,644.97	27.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,397</b>	<b>\$246,128,093.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NXQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	3	\$1,083,000.00	0.42%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$421,704.36	0.16%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	4	\$412,400.00	0.16%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$207,532.81	0.08%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$682,700.00	0.26%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$132,800.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$402,680.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER FIRST	1	\$95,200.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$179,798.30	0.07%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$543,900.00	0.21%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	13	\$2,605,000.00	1%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$789,400.00	0.3%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	1	\$260,500.00	0.1%	0	\$0.00	NA	0	\$0.

BANCO SANTANDER PUERTO RICO	3	\$351,605.57	0.13%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	9	\$2,232,765.17	0.86%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.
BANK OF AMERICA NA	17	\$7,641,521.10	2.93%	0	\$0.00	NA	0	\$0.
BANK OF ELMWOOD	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	7	\$2,074,600.00	0.8%	0	\$0.00	NA	0	\$0.
BANK OF QUINCY	2	\$298,500.00	0.11%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$179,798.30	0.07%	0	\$0.00	NA	0	\$0.
BANK OF WAUSAU	1	\$152,828.55	0.06%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$837,900.00	0.32%	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$96,500.00	0.04%	0	\$0.00	NA	0	\$0.
BANNER BANK	12	\$3,758,594.27	1.44%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	3	\$853,000.00	0.33%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$689,000.00	0.26%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	4	\$1,163,200.00	0.45%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	6	\$1,133,875.79	0.43%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	3	\$816,800.00	0.31%	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$173,805.02	0.07%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	3	\$321,100.00	0.12%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$556,500.00	0.21%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$253,500.00	0.1%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	2	\$487,000.00	0.19%	0	\$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	7	\$3,168,785.59	1.21%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON SAVINGS BANK	1	\$199,775.88	0.08%	0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK FSB	1	\$455,045.52	0.17%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL	3	\$452,500.00	0.17%	0	\$0.00	NA	0	\$0.

	CREDIT UNION							
	CITIZENS EQUITY FIRST CREDIT UNION	29	\$5,014,490.03	1.92%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF TEXAS	1	\$348,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK	6	\$1,117,000.00	0.43%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$267,999.36	0.1%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$217,200.00	0.08%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$95,410.20	0.04%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	9	\$1,587,244.00	0.61%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$357,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$174,803.90	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$713,346.72	0.27%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$399,000.00	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$954,395.65	0.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$558,300.00	0.21%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$397,100.00	0.15%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$106,000.00	0.04%	0	\$0.00	NA	0
	DORAL BANK	1	\$115,870.01	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,683,240.54	0.65%	0	\$0.00	NA	0
	ELEVATIONS CU	7	\$2,016,500.00	0.77%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$315,000.00	0.12%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	5	\$875,212.55	0.34%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$254,808.65	0.1%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$179,255.23	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$867,000.00	0.33%	0	\$0.00	NA	0

FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$649,875.78	0.25%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	3	\$737,000.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$248,800.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	6	\$1,831,233.23	0.7%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$87,300.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	16	\$3,858,850.01	1.48%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC	1	\$226,750.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	2	\$327,900.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	8	\$2,140,328.58	0.82%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	4	\$908,742.52	0.35%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$358,700.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$183,793.82	0.07%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	8	\$1,673,103.18	0.64%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	4	\$1,032,822.70	0.4%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$255,297.23	0.1%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	13	\$3,718,751.10	1.43%	0	\$0.00	NA	0	\$0.

	FRANKENMUTH CREDIT UNION	2	\$295,200.00	0.11%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	14	\$4,055,846.00	1.55%	0	\$0.00	NA	0	\$0.
	FULTON BANK	3	\$758,510.22	0.29%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	4	\$919,000.00	0.35%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.
	GMAC BANK	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$463,979.73	0.18%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	2	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	2	\$328,900.00	0.13%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	10	\$2,126,055.28	0.81%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	8	\$1,957,461.99	0.75%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$324,279.53	0.12%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$785,500.00	0.3%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	3	\$517,500.00	0.2%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$217,500.00	0.08%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	80	\$22,536,882.73	8.64%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,920.00	0.04%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	5	\$1,004,384.00	0.38%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	4	\$898,000.00	0.34%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	1	\$115,700.53	0.04%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$388,850.00	0.15%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$365,919.66	0.14%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	8	\$2,195,800.00	0.84%	0	\$0.00	NA	0	\$0.
		1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.



	LAKE MORTGAGE COMPANY INC							
	LEADER BANK, N.A	4	\$1,166,000.00	0.45%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC	5	\$1,674,000.00	0.64%	0	\$0.00	NA	\$0.
	MACON BANK, INC	2	\$410,429.00	0.16%	0	\$0.00	NA	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$449,541.21	0.17%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	14	\$2,380,132.88	0.91%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.
	MARSHFIELD SAVINGS BANK	1	\$124,500.00	0.05%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	1	\$139,500.00	0.05%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.
	MERCANTILE TRUST & SAVINGS BANK	2	\$290,995.00	0.11%	0	\$0.00	NA	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$325,000.00	0.12%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP	2	\$668,500.00	0.26%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$133,000.00	0.05%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC	2	\$620,150.00	0.24%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	2	\$582,200.00	0.22%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$309,000.00	0.12%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	3	\$568,642.51	0.22%	0	\$0.00	NA	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$364,568.50	0.14%	0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$459,531.00	0.18%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC	1	\$133,600.00	0.05%	0	\$0.00	NA	\$0.
	MORTGAGE MARKETS, LLC	2	\$371,750.00	0.14%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$284,000.00	0.11%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	1	\$224,500.00	0.09%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE,	1	\$230,741.15	0.09%	0	\$0.00	NA	\$0.

	LLC/DBACHAMPION MORTGAGE COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	3	\$552,374.68	0.21%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	2	\$515,698.86	0.2%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$173,365.00	0.07%	0	\$0.00	NA	0	\$0.
	OAK BANK	3	\$884,950.00	0.34%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	6	\$1,325,102.13	0.51%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	3	\$340,790.74	0.13%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	4	\$836,500.00	0.32%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$770,045.54	0.3%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA HOUSING FINANCE AGENCY	35	\$5,155,423.70	1.98%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	14	\$4,732,470.93	1.81%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$1,027,620.30	0.39%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	2	\$354,700.00	0.14%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$123,250.00	0.05%	0	\$0.00	NA	0	\$0.
	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.
		3	\$461,645.91	0.18%	0	\$0.00	NA	0	\$0.

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	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 MEXICO	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	19	\$2,784,879.56	1.07%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	2	\$507,920.00	0.19%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	2	\$618,595.52	0.24%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$210,862.86	0.08%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$244,472.37	0.09%	0	\$0.00	NA	0	\$0.
	THE BANK OF EAST ASIA (USA)	1	\$285,159.41	0.11%	0	\$0.00	NA	0	\$0.

	THE CREDIT UNION OF ALABAMA FCU	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$129,654.56	0.05%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	15	\$4,062,583.22	1.56%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	15	\$5,036,212.27	1.93%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$801,450.00	0.31%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$271,325.00	0.1%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	18	\$4,076,841.42	1.56%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	5	\$751,226.74	0.29%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$616,671.76	0.24%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	11	\$2,239,300.00	0.86%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,559,500.00	0.6%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$652,232.54	0.25%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	12	\$2,100,064.05	0.8%	0	\$0.00	NA	0	\$0.
	WESTERN FEDERAL CREDIT UNION	1	\$161,672.36	0.06%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	3	\$775,500.00	0.3%	0	\$0.00	NA	0	\$0.
	Unavailable	502	\$76,846,444.88	29.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,273</b>	<b>\$260,911,750.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NXR2	ARVEST MORTGAGE COMPANY	45	\$8,361,500.00	36.8%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	3	\$983,761.83	4.33%	0	\$0.00	NA	0	\$0.

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	FIFTH THIRD BANK	2	\$158,468.62	0.7%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$1,097,000.00	4.83%	0	\$0.00	NA	0	\$0.
	SA MORTGAGE SERVICES, LLC	8	\$2,464,457.00	10.85%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	1	\$417,000.00	1.84%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC	7	\$1,866,968.00	8.22%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	1	\$249,135.96	1.1%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	3	\$1,426,510.52	6.28%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$5,695,559.78	25.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>96</b>	<b>\$22,720,361.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NXSO	ARVEST MORTGAGE COMPANY	21	\$4,066,699.00	10.32%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$850,794.10	2.16%	0	\$0.00	NA	0	\$0.
	GMAC BANK	1	\$421,137.40	1.07%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	1	\$425,884.30	1.08%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	8	\$2,242,234.84	5.69%	0	\$0.00	NA	0	\$0.
	SA MORTGAGE SERVICES, LLC	4	\$996,518.10	2.53%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC	3	\$1,056,858.01	2.68%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	4	\$1,689,436.50	4.29%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$27,660,489.69	70.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>160</b>	<b>\$39,410,051.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NXT8	ADVANTAGE BANK	1	\$159,836.87	1.01%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$287,706.37	1.81%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$316,672.20	2%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$372,229.07	2.35%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$455,088.33	2.87%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$214,249.35	1.35%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,317,806.86	8.31%	0	\$0.00	NA	0	\$0.
	COLORADO HOUSING AND FINANCE	17	\$3,194,440.25	20.13%	0	\$0.00	NA	0	\$0.

	AUTHORITY							
	CU COMMUNITY, LLC	1	\$223,900.00	1.41%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	1	\$180,000.00	1.13%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$162,000.00	1.02%	0	\$0.00	NA	\$0.
	FREMONT BANK	9	\$2,488,113.00	15.68%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC	2	\$543,445.35	3.42%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	5	\$1,379,100.00	8.69%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$441,549.36	2.78%	0	\$0.00	NA	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$281,169.08	1.77%	0	\$0.00	NA	\$0.
	NATIONAL COOPERATIVE BANK, N.A	1	\$160,000.00	1.01%	0	\$0.00	NA	\$0.
	NEWFIELD NATIONAL BANK	1	\$219,780.99	1.39%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	1	\$169,931.54	1.07%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$206,788.96	1.3%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$240,000.00	1.51%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$1,011,991.55	6.38%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$372,000.00	2.34%	0	\$0.00	NA	\$0.
	Unavailable	5	\$1,469,771.94	9.27%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>63</b>	<b>\$15,867,571.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412NXU5	CITIMORTGAGE, INC	2	\$681,279.80	4.02%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	2	\$836,307.26	4.94%	0	\$0.00	NA	\$0.
	Unavailable	61	\$15,409,296.92	91.04%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>65</b>	<b>\$16,926,883.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412NXV3	ABACUS FEDERAL SAVINGS BANK	1	\$530,000.00	0.48%	0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$177,300.00	0.16%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	2	\$214,250.00	0.19%	0	\$0.00	NA	\$0.

AEROSPACE FEDERAL CREDIT UNION	3	\$995,500.00	0.89%	0	\$0.00	NA	0	\$0.
AF BANK	1	\$236,000.00	0.21%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	1	\$216,500.00	0.19%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	1	\$209,700.00	0.19%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	20	\$3,591,017.04	3.22%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	2	\$347,200.00	0.31%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST CO., INC	2	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A	1	\$185,530.00	0.17%	0	\$0.00	NA	0	\$0.
AMERITRUST MORTGAGE CORPORATION	2	\$591,950.00	0.53%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	1	\$102,500.00	0.09%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$239,000.00	0.21%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	6	\$765,900.00	0.69%	0	\$0.00	NA	0	\$0.
AUBURNBANK	3	\$893,000.00	0.8%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	17	\$4,129,790.00	3.7%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.
BANK OF ELMWOOD	3	\$706,500.00	0.63%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	6	\$1,673,700.00	1.5%	0	\$0.00	NA	0	\$0.
BANK OF QUINCY	1	\$295,200.00	0.26%	0	\$0.00	NA	0	\$0.
BANK OF WAUSAU	2	\$371,150.00	0.33%	0	\$0.00	NA	0	\$0.
BANKERS FINANCIAL GROUP INC	1	\$209,000.00	0.19%	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$222,000.00	0.2%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	5	\$1,396,000.00	1.25%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$270,100.00	0.24%	0	\$0.00	NA	0	\$0.
BENJAMIN FRANKLIN BANK	5	\$882,600.00	0.79%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	16	\$3,952,150.00	3.54%	0	\$0.00	NA	0	\$0.
CAMBRIDGE STATE BANK	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$355,000.00	0.32%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT	1	\$275,000.00	0.25%	0	\$0.00	NA	0	\$0.

	UNION							
	CARROLLTON BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$164,629.47	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$771,500.00	0.69%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$243,800.00	0.22%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$945,000.00	0.85%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$92,231.13	0.08%	0	\$0.00	NA	0
	CENTURY BANK	6	\$2,390,238.78	2.14%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$192,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$268,700.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$303,070.00	0.27%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$400,000.00	0.36%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$94,100.00	0.08%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$240,800.00	0.22%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$157,800.00	0.14%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$351,100.00	0.31%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$174,824.89	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,300.00	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$622,300.00	0.56%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$218,700.00	0.2%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$628,000.00	0.56%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$345,922.00	0.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$522,485.00	0.47%	0	\$0.00	NA	0



ESB MORTGAGE COMPANY	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	3	\$621,318.71	0.56%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$810,000.00	0.73%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,421,750.00	2.17%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$192,200.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	4	\$875,804.73	0.79%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$220,500.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	3	\$468,163.53	0.42%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,198,000.00	1.07%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	2	\$372,652.90	0.33%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	4	\$2,019,000.00	1.81%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$774,000.00	0.69%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$237,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$332,800.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$282,600.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$745,620.00	0.67%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$419,802.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$669,000.00	0.6%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$105,200.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	6	\$1,390,500.00	1.25%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	2	\$777,000.00	0.7%	0	\$0.00	NA	0	\$0.

	FRANKENMUTH CREDIT UNION	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$348,000.00	0.31%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	5	\$1,171,700.00	1.05%	0	\$0.00	NA	0	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	4	\$915,200.00	0.82%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	2	\$348,000.00	0.31%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$806,650.00	0.72%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	9	\$1,792,360.00	1.61%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$283,000.00	0.25%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	25	\$5,442,900.00	4.88%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	5	\$1,094,800.00	0.98%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	2	\$290,600.00	0.26%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$265,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	4	\$672,380.00	0.6%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$186,000.00	0.17%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$471,400.00	0.42%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	3	\$309,200.00	0.28%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	20	\$4,832,600.00	4.33%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A	3	\$1,122,000.00	1.01%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC	4	\$974,000.00	0.87%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$105,500.00	0.09%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	17	\$3,175,053.80	2.85%	0	\$0.00	NA	0	\$0.

MARSHALL COMMUNITY CREDIT UNION	1	\$252,000.00	0.23%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$493,000.00	0.44%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC	2	\$258,500.00	0.23%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	3	\$508,000.00	0.46%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	2	\$297,400.00	0.27%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	2	\$307,100.00	0.28%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	3	\$358,500.00	0.32%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$368,000.00	0.33%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	3	\$475,000.00	0.43%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$396,000.00	0.36%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$131,100.00	0.12%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	8	\$1,616,145.96	1.45%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$223,000.00	0.2%	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$254,000.00	0.23%	0	\$0.00	NA	0	\$0.

	PARK BANK	4	\$873,135.00	0.78%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$342,000.00	0.31%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$124,241.34	0.11%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	6	\$1,118,500.00	1%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	7	\$1,292,314.18	1.16%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$250,500.00	0.22%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	1	\$198,900.00	0.18%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$188,317.32	0.17%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$255,100.00	0.23%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$351,225.92	0.31%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$155,440.00	0.14%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$339,121.76	0.3%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	2	\$434,843.30	0.39%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$290,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$314,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$504,700.00	0.45%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$527,200.00	0.47%	0	\$0.00	NA	0	\$0.
		1	\$96,500.00	0.09%	0	\$0.00	NA	0	\$0.

	STATE BANK AND TRUST								
	STATE BANK OF CROSS PLAINS	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$289,297.00	0.26%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$466,000.00	0.42%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$244,400.00	0.22%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$144,225.00	0.13%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,250,800.00	1.12%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	10	\$2,810,475.00	2.52%	0	\$0.00	NA	0	\$0.
	THE PEOPLES BANK	2	\$297,700.00	0.27%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	2	\$323,000.00	0.29%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$356,000.00	0.32%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	5	\$1,029,405.00	0.92%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A	1	\$173,600.00	0.16%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	13	\$2,223,782.03	1.99%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$293,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,004,900.00	0.9%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$349,315.00	0.31%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,899,534.00	1.7%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$5,742,012.95	5.16%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>516</b>	<b>\$111,547,024.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>65</b>	<b>\$13,053,910.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>18</b>	<b>\$4,952,577.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>24</b>	<b>\$7,684,929.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>12</b>	<b>\$3,101,047.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>21</b>	<b>\$1,252,727.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>38</b>	<b>\$2,267,831.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T3Z4		Unavailable	22	\$2,842,241.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,842,241.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>36</b>	<b>\$2,290,488.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>36</b>	<b>\$3,464,720.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T4C4		Unavailable	15	\$1,784,856.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,784,856.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T4D2		Unavailable	31	\$4,280,969.04	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>31</b>	<b>\$4,280,969.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412T4E0	CITIMORTGAGE, INC		6	\$394,676.81	21.05%	0	\$0.00	NA	0	\$0.
	Unavailable		23	\$1,480,077.10	78.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$1,874,753.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412T4F7	CITIMORTGAGE, INC		2	\$206,350.00	8.79%	0	\$0.00	NA	0	\$0.
	Unavailable		22	\$2,140,540.88	91.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$2,346,890.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412T4G5	CITIMORTGAGE, INC		1	\$120,000.00	3.92%	0	\$0.00	NA	0	\$0.
	Unavailable		25	\$2,940,484.94	96.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$3,060,484.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412T4H3	CITIMORTGAGE, INC		9	\$1,251,159.00	17.54%	0	\$0.00	NA	0	\$0.
	Unavailable		42	\$5,881,373.84	82.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$7,132,532.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412T4J9	CITIMORTGAGE, INC		2	\$248,024.68	7.87%	0	\$0.00	NA	0	\$0.
	Unavailable		25	\$2,904,478.76	92.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$3,152,503.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412T4L4	CITIMORTGAGE, INC		61	\$14,925,007.02	23.28%	0	\$0.00	NA	0	\$0.
	Unavailable		172	\$49,199,175.90	76.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>233</b>	<b>\$64,124,182.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412T4N0	Unavailable		32	\$4,978,428.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$4,978,428.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412T4P5	CITIMORTGAGE, INC		11	\$2,996,336.00	20.16%	0	\$0.00	NA	0	\$0.
	Unavailable		39	\$11,867,670.00	79.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$14,864,006.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412T4Q3	CITIMORTGAGE, INC		23	\$5,288,032.40	11.57%	0	\$0.00	NA	0	\$0.
	Unavailable		144	\$40,435,611.36	88.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>167</b>	<b>\$45,723,643.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412T4R1	CITIMORTGAGE, INC		7	\$1,664,388.87	6.32%	0	\$0.00	NA	0	\$0.
	Unavailable		91	\$24,658,789.35	93.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>98</b>	<b>\$26,323,178.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412T4S9	CITIMORTGAGE, INC		1	\$236,000.00	0.95%	0	\$0.00	NA	0	\$0.
	Unavailable		105	\$24,580,686.56	99.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>106</b>	<b>\$24,816,686.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31412T4U4	CITIMORTGAGE, INC	40	\$10,487,634.00	30.1%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$24,359,422.00	69.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>128</b>	<b>\$34,847,056.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412T4V2	CITIMORTGAGE, INC	24	\$5,136,157.00	19.43%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$21,298,006.00	80.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>108</b>	<b>\$26,434,163.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412T4W0	CITIMORTGAGE, INC	1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$5,791,795.66	98.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$5,891,795.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412T4X8	CITIMORTGAGE, INC	3	\$891,306.00	5.61%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$14,997,810.59	94.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$15,889,116.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412T4Y6	CITIMORTGAGE, INC	2	\$530,774.18	4.71%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$10,738,058.66	95.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$11,268,832.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412T5Z2	CITIMORTGAGE, INC	15	\$729,342.84	35.34%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$1,334,277.21	64.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$2,063,620.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412T6A6	CITIMORTGAGE, INC	7	\$668,518.02	22.99%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,239,472.62	77.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$2,907,990.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412T6B4	CITIMORTGAGE, INC	9	\$1,147,913.01	27.76%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,987,582.71	72.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$4,135,495.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412T6C2	CITIMORTGAGE, INC	4	\$168,260.03	7.08%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$2,209,454.10	92.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$2,377,714.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412T6D0	CITIMORTGAGE, INC	32	\$5,050,219.98	20.22%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$19,922,459.93	79.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>116</b>	<b>\$24,972,679.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412T6E8	CITIMORTGAGE, INC	24	\$4,908,282.16	18.48%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$21,646,242.61	81.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>118</b>	<b>\$26,554,524.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412T6F5	CITIMORTGAGE, INC	5	\$551,568.41	24.75%	0	\$0.00	NA	0	\$0.



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	Unavailable	10	\$1,676,920.67	75.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,228,489.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>17</b>	<b>\$2,715,926.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>38</b>	<b>\$7,006,155.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>95</b>	<b>\$18,861,027.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>32</b>	<b>\$4,543,903.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>20</b>	<b>\$2,337,440.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>10</b>	<b>\$1,758,409.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>13</b>	<b>\$2,440,849.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>16</b>	<b>\$2,825,027.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>17</b>	<b>\$1,962,134.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>29</b>	<b>\$5,394,254.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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

<b>Total</b>			<b>15</b>	<b>\$3,171,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412T6V0	CITIMORTGAGE, INC		10	\$2,415,770.28	23.41%	0	\$0.00	NA	0	\$0.
	Unavailable		44	\$7,904,626.00	76.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$10,320,396.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412T6W8	CITIMORTGAGE, INC		7	\$1,162,407.00	32.68%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$2,394,237.25	67.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$3,556,644.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412T6X6	CITIMORTGAGE, INC		1	\$339,000.00	15.85%	0	\$0.00	NA	0	\$0.
	Unavailable		18	\$1,799,240.34	84.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,138,240.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412TKF9	CITIMORTGAGE, INC		13	\$748,789.91	45.08%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$912,264.02	54.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$1,661,053.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412TKG7	CITIMORTGAGE, INC		4	\$353,550.12	9.41%	0	\$0.00	NA	0	\$0.
	Unavailable		36	\$3,404,320.58	90.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$3,757,870.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412TKH5	CITIMORTGAGE, INC		11	\$1,394,534.39	20.34%	0	\$0.00	NA	0	\$0.
	Unavailable		41	\$5,462,346.55	79.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$6,856,880.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412TL27	CITIMORTGAGE, INC		33	\$7,929,590.90	3.91%	0	\$0.00	NA	0	\$0.
	Unavailable		757	\$195,043,324.74	96.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>790</b>	<b>\$202,972,915.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412TL35	CITIMORTGAGE, INC		6	\$1,515,822.22	2.37%	0	\$0.00	NA	0	\$0.
	Unavailable		239	\$62,402,934.20	97.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>245</b>	<b>\$63,918,756.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412TL50	Unavailable		403	\$107,862,893.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>403</b>	<b>\$107,862,893.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412TL68	CITIMORTGAGE, INC		69	\$18,171,265.64	10.93%	0	\$0.00	NA	0	\$0.
	Unavailable		546	\$148,109,368.17	89.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>615</b>	<b>\$166,280,633.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412TL76	CITIMORTGAGE, INC		22	\$1,400,774.39	47.61%	0	\$0.00	NA	0	\$0.
	Unavailable		22	\$1,541,484.78	52.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$2,942,259.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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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
<b>Total</b>		<b>34</b>	<b>\$3,341,816.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>33</b>	<b>\$3,932,163.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>16</b>	<b>\$1,062,191.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>31</b>	<b>\$3,081,000.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>746</b>	<b>\$200,308,974.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>48</b>	<b>\$6,620,973.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>41</b>	<b>\$2,723,283.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>60</b>	<b>\$5,977,900.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>44</b>	<b>\$5,264,746.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>83</b>	<b>\$11,357,167.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>23</b>	<b>\$5,530,513.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TMG5	CITIMORTGAGE, INC	133	\$33,609,922.12	16.78%	0	\$0.00	NA	0	\$0.00

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	Unavailable	627	\$166,720,606.43	83.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>760</b>	<b>\$200,330,528.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>71</b>	<b>\$18,648,273.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>100</b>	<b>\$17,188,423.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>73</b>	<b>\$12,051,555.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>14</b>	<b>\$1,710,476.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>20</b>	<b>\$5,069,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>271</b>	<b>\$74,367,613.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>138</b>	<b>\$35,378,330.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UE97	CITIMORTGAGE, INC	2	\$479,217.77	13.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,007,827.74	86.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,487,045.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>28</b>	<b>\$4,628,886.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>40</b>	<b>\$10,731,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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

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<b>Total</b>			<b>315</b>	<b>\$88,940,333.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UFD7		CITIMORTGAGE, INC	5	\$1,101,713.17	13.83%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$6,865,434.34	86.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$7,967,147.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UFE5		Unavailable	8	\$1,448,001.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,448,001.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UFF2		CITIMORTGAGE, INC	1	\$143,500.00	2.95%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$4,728,998.60	97.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$4,872,498.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UFG0		CITIMORTGAGE, INC	1	\$47,000.00	1.83%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,518,017.04	98.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,565,017.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UFH8		CITIMORTGAGE, INC	3	\$385,279.45	7.52%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$4,737,018.60	92.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$5,122,298.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CP60		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,015,400.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,015,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413RK54		DORAL BANK	11	\$1,459,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,459,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413W2A2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,510,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413W2C8		GREYSTONE SERVICING CORPORATION INC	1	\$1,524,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,524,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413W2D6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,110,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413W2K0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,693,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,693,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31413W2L8		PNC ARCS LLC	1	\$8,573,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,573,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W2M6		COLUMN GUARANTEED LLC	1	\$13,875,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W2N4		GREYSTONE SERVICING CORPORATION INC	1	\$7,292,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,292,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W2Q7		GREYSTONE SERVICING CORPORATION INC	1	\$2,111,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,111,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W2R5		GREYSTONE SERVICING CORPORATION INC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W2T1		GREYSTONE SERVICING CORPORATION INC	1	\$701,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$701,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W2V6		PNC ARCS LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W3C7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,040,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W3F0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,680,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W3J2		GREYSTONE SERVICING CORPORATION INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W3M5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$25,136,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$25,136,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W3Q6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W3R4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,339,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,339,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W3Z6		GREYSTONE SERVICING CORPORATION INC	1	\$5,062,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,062,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W4A0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$14,628,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,628,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W4C6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$12,509,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,509,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W4D4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,682,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,682,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W4E2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$14,333,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,333,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W4F9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$13,495,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,495,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W4P7		GREYSTONE SERVICING CORPORATION INC	1	\$1,018,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W4Q5		PRUDENTIAL MULTIFAMILY	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC							
<b>Total</b>			<b>1</b>	<b>\$4,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413W4R3		GREYSTONE SERVICING CORPORATION INC	1	\$700,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413W4Y8		PNC ARCS LLC	1	\$17,623,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,623,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413W4Z5		PNC ARCS LLC	1	\$30,439,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,439,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413W5L5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,200,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413W5M3		GREYSTONE SERVICING CORPORATION INC	1	\$1,109,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,109,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413W5S0		RED MORTGAGE CAPITAL, INC	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413W5U5		RED MORTGAGE CAPITAL, INC	1	\$6,283,900.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,283,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413W6P5		RED MORTGAGE CAPITAL, INC	1	\$2,850,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413W6V2		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,100,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413W7D1		CAPMARK FINANCE INC	1	\$2,848,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,848,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413W7F6		RED MORTGAGE CAPITAL, INC	1	\$1,170,000.00	100%	0	\$0.00	NA	\$0.00



<b>Total</b>			<b>1</b>	<b>\$1,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W7M1		CAPMARK FINANCE INC	1	\$10,640,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WU29		GREYSTONE SERVICING CORPORATION INC	1	\$2,080,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WU78		GREYSTONE SERVICING CORPORATION INC	1	\$597,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$597,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WU86		GREYSTONE SERVICING CORPORATION INC	1	\$880,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WUW3		GREYSTONE SERVICING CORPORATION INC	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WV36		M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WVT9		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$737,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$737,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WVU6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,490,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WWJ0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$5,977,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,977,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WWK7			1	\$10,802,000.00	100%	0	\$0.00	NA	0	\$0.00

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC							
<b>Total</b>			<b>1</b>	<b>\$10,802,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413WWM3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$12,448,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,448,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413WWN1		GREYSTONE SERVICING CORPORATION INC	1	\$835,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$835,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413WWP6		PNC ARCS LLC	1	\$4,376,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,376,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413WXG5		RED MORTGAGE CAPITAL, INC	1	\$17,100,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413WXH3		GREYSTONE SERVICING CORPORATION INC	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413W XK6		PNC ARCS LLC	1	\$9,416,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,416,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413WXQ3		GREYSTONE SERVICING CORPORATION INC	2	\$1,177,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,177,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413WY25		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,665,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413WY74		COLUMN GUARANTEED LLC	1	\$19,235,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413WYT6		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$848,000.00	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>1</b>	<b>\$848,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WYZ2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WZ65		ARBOR COMMERCIAL FUNDING LLC	1	\$14,431,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,431,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WZ73		M & T REALTY CAPITAL CORPORATION	1	\$30,440,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WZ81		ARBOR COMMERCIAL FUNDING LLC	1	\$1,528,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,528,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WZ99		CENTERLINE MORTGAGE CAPITAL INC	1	\$9,037,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,037,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WZA6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,184,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,184,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WZC2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,715,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,715,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WZD0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,994,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,994,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WZE8		P/R MORTGAGE & INVESTMENT CORP	1	\$990,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WZJ7		ARBOR COMMERCIAL FUNDING LLC	1	\$7,492,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,492,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WZL2			1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00

		ALLIANT CAPITAL LLC								
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31413WZN8		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31413WZP3		GREYSTONE SERVICING CORPORATION INC	1	\$10,467,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,467,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31413WZQ1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31413WZR9		ALLIANT CAPITAL LLC	1	\$5,001,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,001,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31413WZV0		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$3,310,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31413WZW8		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$10,789,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,789,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31413WZX6		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$11,732,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,732,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31413XAK9		HOMESTREET CAPITAL CORPORATION	1	\$1,525,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31413XAP8		HOMESTREET CAPITAL CORPORATION	1	\$3,315,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,315,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>

31413XAQ6		CAPMARK FINANCE INC	1	\$1,732,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,732,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413XBL6		WELLS FARGO BANK N.A	1	\$3,275,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413XBM4		WELLS FARGO BANK N.A	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413XCG6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,007,400.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,007,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AC26		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	\$2,244,039.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,244,039.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AC34		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,121,867.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,121,867.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AC42		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$3,272,413.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$3,272,413.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AC59		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,350,155.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,350,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AC67		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,265,170.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,265,170.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414AC75		PHH MORTGAGE	9	\$1,135,696.87	100%	0	\$0.00	NA	0	\$0.

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		CORPORATION (USAA FEDERAL SAVINGS BANK)							
<b>Total</b>			<b>9</b>	<b>\$1,135,696.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414NH23		COUNTRYWIDE BANK, FSB	75	\$4,491,029.93	37.61%	0	\$0.00	NA	\$0.00
		Unavailable	115	\$7,449,806.45	62.39%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>190</b>	<b>\$11,940,836.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414NH31		COUNTRYWIDE BANK, FSB	212	\$14,202,423.13	69.4%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$6,263,601.05	30.6%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>302</b>	<b>\$20,466,024.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414NH49		COUNTRYWIDE BANK, FSB	199	\$19,702,171.81	68.38%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$9,109,880.28	31.62%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>291</b>	<b>\$28,812,052.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414NH56		COUNTRYWIDE BANK, FSB	133	\$22,869,356.00	62.12%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$13,945,063.00	37.88%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>188</b>	<b>\$36,814,419.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414NH64		COUNTRYWIDE BANK, FSB	693	\$139,469,898.00	64.53%	0	\$0.00	NA	\$0.00
		Unavailable	328	\$76,656,506.02	35.47%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1,021</b>	<b>\$216,126,404.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414NH72		COUNTRYWIDE BANK, FSB	283	\$42,757,103.74	44.58%	0	\$0.00	NA	\$0.00
		Unavailable	297	\$53,154,757.92	55.42%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>580</b>	<b>\$95,911,861.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414NH80		COUNTRYWIDE BANK, FSB	18	\$5,045,499.46	33.53%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$10,001,290.87	66.47%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>54</b>	<b>\$15,046,790.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414NH98		COUNTRYWIDE BANK, FSB	145	\$26,720,159.00	54.67%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$22,155,781.00	45.33%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>246</b>	<b>\$48,875,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414NHE7		COUNTRYWIDE BANK, FSB	1	\$213,453.00	20.92%	0	\$0.00	NA	\$0.00

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		Unavailable	7	\$806,679.52	79.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,020,132.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>558</b>	<b>\$113,298,123.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>22</b>	<b>\$2,947,601.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NHJ6		COUNTRYWIDE BANK, FSB	4	\$299,980.51	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$782,462.70	72.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,082,443.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>1,030</b>	<b>\$223,975,154.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>3,522</b>	<b>\$844,458,818.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>1,240</b>	<b>\$271,839,671.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>232</b>	<b>\$48,043,346.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>148</b>	<b>\$23,483,942.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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

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<b>Total</b>			<b>178</b>	<b>\$33,752,273.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414NHV9		COUNTRYWIDE BANK, FSB	330	\$81,051,203.00	79.66%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$20,697,245.00	20.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>408</b>	<b>\$101,748,448.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414NHW7		COUNTRYWIDE BANK, FSB	34	\$8,052,927.54	21.05%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$30,208,705.45	78.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>146</b>	<b>\$38,261,632.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414NHX5		COUNTRYWIDE BANK, FSB	42	\$5,251,474.95	37.68%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$8,684,994.47	62.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>108</b>	<b>\$13,936,469.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414NHY3		COUNTRYWIDE BANK, FSB	114	\$7,131,844.22	53.8%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$6,125,285.36	46.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>203</b>	<b>\$13,257,129.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414NHZ0		COUNTRYWIDE BANK, FSB	69	\$6,718,205.48	48.21%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$7,216,419.15	51.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>142</b>	<b>\$13,934,624.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414NJA3		COUNTRYWIDE BANK, FSB	53	\$3,428,627.64	23.97%	0	\$0.00	NA	0	\$0.
		Unavailable	132	\$10,875,989.90	76.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>185</b>	<b>\$14,304,617.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414NJB1		COUNTRYWIDE BANK, FSB	181	\$43,757,619.00	40.18%	0	\$0.00	NA	0	\$0.
		Unavailable	251	\$65,159,384.00	59.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>432</b>	<b>\$108,917,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414NJC9		COUNTRYWIDE BANK, FSB	15	\$2,738,345.00	15.45%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$14,984,914.57	84.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>80</b>	<b>\$17,723,259.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414NJD7		COUNTRYWIDE BANK, FSB	39	\$8,017,904.86	19.77%	0	\$0.00	NA	0	\$0.
		Unavailable	152	\$32,547,228.95	80.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>191</b>	<b>\$40,565,133.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



31414NJE5	Unavailable	3	\$501,471.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$501,471.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NJJ4	Unavailable	2	\$141,743.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$141,743.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414N JL9	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
<b>Total</b>		<b>67</b>	<b>\$17,169,877.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>73</b>	<b>\$18,299,915.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NJN5	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
<b>Total</b>		<b>21</b>	<b>\$4,948,405.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NJPO	Unavailable	12	\$3,075,161.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,075,161.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>518</b>	<b>\$85,525,624.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>161</b>	<b>\$19,918,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>151</b>	<b>\$19,788,868.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>58</b>	<b>\$8,038,392.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NJV7		207	\$51,355,947.00	69.12%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB							
		Unavailable	87	\$22,943,567.00	30.88%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$74,299,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NJW5		COUNTRYWIDE BANK, FSB	848	\$218,590,539.04	47.39%	0	\$0.00	NA	0
		Unavailable	845	\$242,669,623.08	52.61%	0	\$0.00	NA	0
<b>Total</b>			<b>1,693</b>	<b>\$461,260,162.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NJX3		COUNTRYWIDE BANK, FSB	89	\$25,441,043.41	20.65%	0	\$0.00	NA	0
		Unavailable	322	\$97,763,723.58	79.35%	0	\$0.00	NA	0
<b>Total</b>			<b>411</b>	<b>\$123,204,766.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414REA9		INDEPENDENT BANK CORPORATION	46	\$7,067,077.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,067,077.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414REB7		INDEPENDENT BANK CORPORATION	21	\$2,063,354.00	89.9%	0	\$0.00	NA	0
		Unavailable	1	\$231,900.00	10.1%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,295,254.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CBS5		CTX MORTGAGE COMPANY, LLC	30	\$6,941,044.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,941,044.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CBT3		CTX MORTGAGE COMPANY, LLC	88	\$20,000,933.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$20,000,933.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CBU0		CTX MORTGAGE COMPANY, LLC	68	\$12,323,666.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$12,323,666.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CBV8		CTX MORTGAGE COMPANY, LLC	32	\$5,403,826.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,403,826.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CBW6		CTX MORTGAGE COMPANY, LLC	9	\$1,391,379.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,391,379.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CBX4		CTX MORTGAGE COMPANY, LLC	9	\$1,719,563.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,719,563.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415LXM4	KBA MORTGAGE, LLC	19	\$4,510,225.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,510,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LXN2	KBA MORTGAGE, LLC	20	\$4,109,859.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,109,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LXP7	KBA MORTGAGE, LLC	25	\$3,513,633.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,513,633.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415PSH2	CROWN MORTGAGE COMPANY	6	\$1,031,527.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,031,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415Q3P9	RBS CITIZENS, NA	19	\$2,975,225.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,975,225.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415Q3Q7	RBS CITIZENS, NA	15	\$2,012,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,012,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415Q3R5	RBS CITIZENS, NA	13	\$1,966,773.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,966,773.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415QDQ6	THIRD FEDERAL SAVINGS AND LOAN	139	\$24,931,287.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$24,931,287.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>12</b>	<b>\$3,439,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>38</b>	<b>\$6,621,187.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>35</b>	<b>\$4,790,878.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>12</b>	<b>\$1,751,792.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31415SXF4	BANK OF AMERICA NA	11	\$1,627,081.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,627,081.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415SXH0	BANK OF AMERICA NA	331	\$83,055,597.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>331</b>	<b>\$83,055,597.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415SXJ6	BANK OF AMERICA NA	54	\$13,459,373.00	98.42%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$215,443.40	1.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$13,674,816.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415TN30	UNIVERSAL MORTGAGE CORPORATION	5	\$758,700.00	25.49%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,217,981.35	74.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,976,681.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415VG58	PULTE MORTGAGE, L.L.C	140	\$31,000,063.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>140</b>	<b>\$31,000,063.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415VG66	PULTE MORTGAGE, L.L.C	87	\$18,000,614.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>87</b>	<b>\$18,000,614.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415VG74	PULTE MORTGAGE, L.L.C	84	\$19,000,419.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>84</b>	<b>\$19,000,419.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415VG82	PULTE MORTGAGE, L.L.C	93	\$20,000,019.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>93</b>	<b>\$20,000,019.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WA52	WACHOVIA MORTGAGE, FSB	185	\$46,144,379.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>185</b>	<b>\$46,144,379.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WA60	WACHOVIA MORTGAGE, FSB	33	\$2,323,762.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$2,323,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WA78	WACHOVIA MORTGAGE, FSB	40	\$3,953,712.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$3,953,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31415WA86	WACHOVIA MORTGAGE, FSB	100	\$13,204,730.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>100</b>	<b>\$13,204,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WA94	WACHOVIA MORTGAGE, FSB	10	\$2,566,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,566,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WBA0	WACHOVIA MORTGAGE, FSB	468	\$132,483,367.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>468</b>	<b>\$132,483,367.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WBB8	WACHOVIA MORTGAGE, FSB	26	\$1,715,130.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$1,715,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WE25	THIRD FEDERAL SAVINGS AND LOAN	144	\$19,882,303.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>144</b>	<b>\$19,882,303.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WE33	THIRD FEDERAL SAVINGS AND LOAN	28	\$5,007,695.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$5,007,695.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WE41	THIRD FEDERAL SAVINGS AND LOAN	160	\$25,001,555.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>160</b>	<b>\$25,001,555.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WEZ2	THIRD FEDERAL SAVINGS AND LOAN	28	\$2,980,541.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$2,980,541.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WFA6	THIRD FEDERAL SAVINGS AND LOAN	138	\$37,561,556.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>138</b>	<b>\$37,561,556.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WL68	PHH MORTGAGE CORPORATION	64	\$14,077,509.38	82.26%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,035,494.42	17.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>76</b>	<b>\$17,113,003.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WL76	PHH MORTGAGE CORPORATION	111	\$24,969,847.40	82.28%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,376,976.26	17.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>134</b>	<b>\$30,346,823.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31415WL84		PHH MORTGAGE CORPORATION	731	\$159,936,826.75	84.48%	0	\$0.00	NA	0	\$0.
		Unavailable	153	\$29,392,527.84	15.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>884</b>	<b>\$189,329,354.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WL92		PHH MORTGAGE CORPORATION	20	\$3,158,848.59	89.37%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$375,761.38	10.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$3,534,609.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WV26		Unavailable	10	\$1,469,777.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,469,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WV34		Unavailable	31	\$4,772,362.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$4,772,362.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WV42		Unavailable	10	\$1,008,834.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,008,834.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WV59		Unavailable	7	\$1,027,048.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,027,048.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WV67		Unavailable	5	\$1,319,950.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,319,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WVX8		Unavailable	6	\$1,203,673.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,203,673.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WVY6		Unavailable	18	\$3,207,207.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$3,207,207.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415WVZ3		Unavailable	19	\$4,936,070.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$4,936,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415X4Y4		SUNTRUST MORTGAGE INC	24	\$1,457,700.00	86.73%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$223,050.00	13.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$1,680,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415X4Z1		SUNTRUST MORTGAGE INC	19	\$1,029,250.61	51.64%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$964,033.98	48.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$1,993,284.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415X5A5		SUNTRUST MORTGAGE INC	15	\$1,494,500.00	65.14%	0	\$0.00	NA	0	\$0.

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		Unavailable	8	\$799,650.00	34.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,294,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>21</b>	<b>\$2,042,242.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>39</b>	<b>\$2,169,382.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>11</b>	<b>\$1,081,099.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415X5E7		SUNTRUST MORTGAGE INC	9	\$1,861,500.00	27.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,030,976.05	72.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,892,476.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>16</b>	<b>\$1,603,230.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>100</b>	<b>\$20,726,829.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>11</b>	<b>\$1,708,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>164</b>	<b>\$34,263,438.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XJD4		BANK OF AMERICA NA	320	\$77,739,556.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>320</b>	<b>\$77,739,556.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31415XJE2	BANK OF AMERICA NA	319	\$84,111,990.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>319</b>	<b>\$84,111,990.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XJF9	BANK OF AMERICA NA	344	\$45,065,724.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>344</b>	<b>\$45,065,724.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XJG7	BANK OF AMERICA NA	143	\$9,736,827.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>143</b>	<b>\$9,736,827.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XJH5	BANK OF AMERICA NA	187	\$18,344,654.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>187</b>	<b>\$18,344,654.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XKE0	BANK OF AMERICA NA	1,329	\$390,570,545.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,329</b>	<b>\$390,570,545.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XKF7	BANK OF AMERICA NA	189	\$30,824,051.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>189</b>	<b>\$30,824,051.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XKH3	BANK OF AMERICA NA	68	\$17,728,965.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$17,728,965.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XKJ9	BANK OF AMERICA NA	217	\$28,328,585.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>217</b>	<b>\$28,328,585.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XKK6	BANK OF AMERICA NA	73	\$4,761,442.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>73</b>	<b>\$4,761,442.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XKL4	BANK OF AMERICA NA	50	\$4,965,613.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$4,965,613.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XKM2	BANK OF AMERICA NA	435	\$119,996,124.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>435</b>	<b>\$119,996,124.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XKP5	BANK OF AMERICA NA	110	\$17,988,974.37	100%	0	\$0.00	NA	0	\$0.



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<b>Total</b>			<b>110</b>	<b>\$17,988,974.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XKR1		BANK OF AMERICA NA	15	\$1,373,343.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,373,343.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XKS9		BANK OF AMERICA NA	8	\$2,618,400.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,618,400.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XKT7		BANK OF AMERICA NA	19	\$1,162,792.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,162,792.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XKV2		BANK OF AMERICA NA	21	\$1,043,489.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$1,043,489.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XKW0		BANK OF AMERICA NA	12	\$1,587,252.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,587,252.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XLA7		BANK OF AMERICA NA	6	\$1,691,445.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,691,445.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XLC3		BANK OF AMERICA NA	23	\$4,936,361.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$4,936,361.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XLE9		BANK OF AMERICA NA	36	\$10,075,654.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$10,075,654.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XX71		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	33	\$6,908,759.00	53.11%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$6,099,154.70	46.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$13,007,913.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XX89		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,002,025.00	9.73%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$9,292,668.27	90.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$10,294,693.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31415XX97	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$734,798.80	11.52%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$5,645,114.07	88.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$6,379,912.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XZX2	Unavailable	6	\$1,328,750.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,328,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YDK2	HSBC MORTGAGE CORPORATION (USA)	44	\$10,816,585.74	70.38%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$4,551,876.94	29.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>70</b>	<b>\$15,368,462.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YDL0	HSBC MORTGAGE CORPORATION (USA)	58	\$13,156,249.89	64.91%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$7,112,960.59	35.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>81</b>	<b>\$20,269,210.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YDM8	HSBC MORTGAGE CORPORATION (USA)	36	\$6,859,138.49	37.99%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$11,195,600.44	62.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>103</b>	<b>\$18,054,738.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YG29	SUNTRUST MORTGAGE INC	51	\$14,535,624.00	62.01%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$8,903,777.00	37.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>84</b>	<b>\$23,439,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YG37	SUNTRUST MORTGAGE INC	40	\$2,604,922.29	53.63%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$2,251,920.47	46.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>72</b>	<b>\$4,856,842.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YG45	SUNTRUST MORTGAGE INC	59	\$5,741,675.00	50.81%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$5,558,159.11	49.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>115</b>	<b>\$11,299,834.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YG52	SUNTRUST MORTGAGE INC	31	\$3,654,220.00	44.92%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$4,480,466.95	55.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>69</b>	<b>\$8,134,686.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31415YG60	SUNTRUST MORTGAGE INC	68	\$20,288,071.00	42.1%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$27,897,366.28	57.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>164</b>	<b>\$48,185,437.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YG78	SUNTRUST MORTGAGE INC	28	\$1,723,525.77	45.64%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$2,052,525.52	54.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$3,776,051.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YG86	SUNTRUST MORTGAGE INC	30	\$2,916,350.00	45.85%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$3,444,524.02	54.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>65</b>	<b>\$6,360,874.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YG94	SUNTRUST MORTGAGE INC	9	\$1,988,850.00	54.41%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,666,500.00	45.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,655,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YGG8	SUNTRUST MORTGAGE INC	1	\$222,230.76	4.06%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,247,885.56	95.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$5,470,116.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YGP8	SUNTRUST MORTGAGE INC	8	\$1,240,500.00	94.98%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$65,500.00	5.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,306,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YGQ6	SUNTRUST MORTGAGE INC	12	\$1,539,083.39	30.49%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,508,069.89	69.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$5,047,153.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YGR4	SUNTRUST MORTGAGE INC	11	\$906,936.00	30.2%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,095,902.87	69.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$3,002,838.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YGS2	SUNTRUST MORTGAGE INC	2	\$91,500.00	7.84%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,076,021.79	92.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,167,521.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YGT0	SUNTRUST	169	\$47,029,269.48	44.76%	0	\$0.00	NA	0	\$0.

		MORTGAGE INC								
		Unavailable	201	\$58,049,536.24	55.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>370</b>	<b>\$105,078,805.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>129</b>	<b>\$37,180,583.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>259</b>	<b>\$74,571,961.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>103</b>	<b>\$14,342,403.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>95</b>	<b>\$15,364,139.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>104</b>	<b>\$28,858,774.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>54</b>	<b>\$8,852,131.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>352</b>	<b>\$97,249,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>39</b>	<b>\$6,670,401.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YHC6		SUNTRUST MORTGAGE INC	50	\$3,436,270.00	91.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$334,400.00	8.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$3,770,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>61</b>	<b>\$6,138,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>46</b>	<b>\$5,442,295.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>98</b>	<b>\$13,550,827.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>18</b>	<b>\$5,692,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>18</b>	<b>\$1,748,923.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416A2B5		METLIFE BANK, NA	19	\$1,277,296.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,277,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>38</b>	<b>\$5,107,213.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>7</b>	<b>\$1,214,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>15</b>	<b>\$2,572,315.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>27</b>	<b>\$3,991,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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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
<b>Total</b>		<b>70</b>	<b>\$9,157,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>35</b>	<b>\$3,524,755.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>23</b>	<b>\$1,550,445.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416A6F2	THE HUNTINGTON NATIONAL BANK	72	\$9,475,803.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$9,475,803.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416A6H8	THE HUNTINGTON NATIONAL BANK	35	\$2,818,241.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,818,241.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416A6J4	THE HUNTINGTON NATIONAL BANK	151	\$24,847,187.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$24,847,187.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416A6K1	THE HUNTINGTON NATIONAL BANK	35	\$4,208,599.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,208,599.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416A6L9	THE HUNTINGTON NATIONAL BANK	88	\$17,552,591.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$17,552,591.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416A6M7	Unavailable	17	\$4,199,018.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,199,018.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>22</b>	<b>\$1,594,898.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>32</b>	<b>\$4,001,802.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>59</b>	<b>\$8,792,376.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AC32	Unavailable	37	\$7,829,040.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,829,040.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AC57	Unavailable	26	\$5,568,616.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,568,616.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AC73	Unavailable	27	\$2,860,665.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,860,665.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AC99	Unavailable	16	\$2,760,227.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,760,227.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ACY4	Unavailable	7	\$1,751,677.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,751,677.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ACZ1	Unavailable	7	\$1,225,132.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,225,132.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AD80	POPULAR MORTGAGE, INC	26	\$3,642,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,642,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AD98	POPULAR MORTGAGE, INC	14	\$1,831,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,831,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ADA5	Unavailable	12	\$2,658,051.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,658,051.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ADC1	Unavailable	18	\$4,063,035.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,063,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ADD9	Unavailable	5	\$1,050,989.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,050,989.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ADE7	Unavailable	8	\$1,847,300.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,847,300.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ADF4	Unavailable	45	\$10,290,825.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,290,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416ADH0		Unavailable	6	\$1,305,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,305,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ADK3		Unavailable	21	\$5,500,047.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,500,047.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ADL1		Unavailable	12	\$2,121,938.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,121,938.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ADM9		Unavailable	11	\$1,144,830.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,144,830.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AEA4		POPULAR MORTGAGE, INC	11	\$1,132,033.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,132,033.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AEB2		POPULAR MORTGAGE, INC	11	\$1,648,017.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,648,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AEC0		POPULAR MORTGAGE, INC	34	\$4,986,412.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,986,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>31</b>	<b>\$4,901,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AEE6		POPULAR MORTGAGE, INC	10	\$1,195,900.20	65.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$634,666.16	34.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,830,566.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>11</b>	<b>\$1,562,152.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>15</b>	<b>\$1,793,146.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AEH9		POPULAR MORTGAGE, INC	8	\$1,315,611.41	63.43%	0	\$0.00	NA	0	\$0.00



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		Unavailable	4	\$758,428.43	36.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,074,039.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AEJ5		POPULAR MORTGAGE, INC	70	\$8,175,030.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$8,175,030.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AHJ2		RBS CITIZENS, NA	21	\$1,754,602.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,754,602.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AHK9		RBS CITIZENS, NA	37	\$4,717,270.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,717,270.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AHL7		RBS CITIZENS, NA	53	\$13,270,962.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$13,270,962.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AHM5		RBS CITIZENS, NA	98	\$23,441,809.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$23,441,809.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AHN3		RBS CITIZENS, NA	30	\$4,491,313.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,491,313.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AHP8		RBS CITIZENS, NA	11	\$1,491,832.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,491,832.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AHQ6		RBS CITIZENS, NA	24	\$3,263,198.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,263,198.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416APC8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,617,742.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,617,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416APD6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$5,179,987.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,179,987.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416APE4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,142,206.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,142,206.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416APF1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,609,304.05	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>17</b>	<b>\$3,609,304.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416BKG2		Unavailable	2	\$226,895.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$226,895.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416BKJ6		U.S. BANK N.A	2	\$195,063.87	71.87%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$76,347.30	28.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$271,411.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HA39		CHASE HOME FINANCE, LLC	63	\$15,242,949.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$15,242,949.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HA47		CHASE HOME FINANCE, LLC	309	\$65,617,462.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>309</b>	<b>\$65,617,462.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HA54		CHASE HOME FINANCE, LLC	103	\$17,614,521.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>103</b>	<b>\$17,614,521.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HA62		CHASE HOME FINANCE, LLC	34	\$4,623,390.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$4,623,390.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HA70		CHASE HOME FINANCE, LLC	17	\$2,470,655.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,470,655.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HG25		GMAC MORTGAGE, LLC	18	\$1,142,495.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,142,495.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HG33		GMAC MORTGAGE, LLC	8	\$1,870,100.00	59.98%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,248,000.00	40.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,118,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HG74		GMAC MORTGAGE, LLC	17	\$3,880,900.00	19.59%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$15,927,145.00	80.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$19,808,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HG90		GMAC MORTGAGE, LLC	7	\$576,400.00	19.42%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,391,651.02	80.58%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>19</b>	<b>\$2,968,051.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HGF6	GMAC MORTGAGE, LLC		2	\$493,700.00	21.83%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,768,300.00	78.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,262,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HGG4	GMAC MORTGAGE, LLC		12	\$1,948,950.00	33.53%	0	\$0.00	NA	0	\$0.
	Unavailable		18	\$3,863,516.81	66.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$5,812,466.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HGH2	GMAC MORTGAGE, LLC		7	\$687,700.00	40.36%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,016,272.47	59.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,703,972.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HGH8	GMAC MORTGAGE, LLC		6	\$471,400.00	32.12%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$996,122.25	67.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,467,522.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HGK5	GMAC MORTGAGE, LLC		5	\$402,200.00	34.76%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$754,819.76	65.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,157,019.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HGL3	GMAC MORTGAGE, LLC		32	\$7,787,100.00	34.88%	0	\$0.00	NA	0	\$0.
	Unavailable		51	\$14,540,032.42	65.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$22,327,132.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HGM1	GMAC MORTGAGE, LLC		4	\$382,650.00	36.23%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$673,568.51	63.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,056,218.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HGN9	GMAC MORTGAGE, LLC		6	\$799,000.00	40.9%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$1,154,349.34	59.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,953,349.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HGP4	GMAC MORTGAGE, LLC		7	\$1,403,900.00	14.66%	0	\$0.00	NA	0	\$0.
	Unavailable		29	\$8,170,695.09	85.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$9,574,595.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31416HGQ2	GMAC MORTGAGE, LLC	8	\$880,500.00	44.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,118,142.57	55.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,998,642.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>21</b>	<b>\$3,179,065.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>17</b>	<b>\$3,873,604.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>16</b>	<b>\$1,991,723.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>17</b>	<b>\$1,868,211.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>13</b>	<b>\$2,936,215.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>110</b>	<b>\$23,051,586.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>27</b>	<b>\$2,391,145.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HH24	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,430,569.00	8.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$45,094,146.94	91.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$49,524,715.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416HH32	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$998,794.00	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$14,555,733.21	93.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$15,554,527.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HH40	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$611,000.00	5.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,284,080.00	94.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,895,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HH57	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$319,600.00	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,231,721.93	97.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,551,321.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HH65	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$481,500.00	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,425,820.00	93.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,907,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HH81	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$556,400.00	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,311,010.30	92.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,867,410.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HH99	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$468,675.00	4.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,389,005.06	95.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$9,857,680.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HHA6	GMAC MORTGAGE, LLC	8	\$2,214,100.00	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,347,166.95	74.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,561,266.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>29</b>	<b>\$8,352,487.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416HHD0	GMAC MORTGAGE, LLC	22	\$5,689,200.00	73.32%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,069,854.00	26.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$7,759,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HHE8	GMAC MORTGAGE, LLC	21	\$3,988,000.00	40.24%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$5,921,582.68	59.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$9,909,582.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HHF5	GMAC MORTGAGE, LLC	6	\$958,000.00	21.44%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,510,050.93	78.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$4,468,050.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HHG3	GMAC MORTGAGE, LLC	4	\$544,641.00	44.25%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$686,302.47	55.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,230,943.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HHJ7	GMAC MORTGAGE, LLC	15	\$2,702,800.00	28.03%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$6,939,016.47	71.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$9,641,816.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HHK4	GMAC MORTGAGE, LLC	20	\$4,469,500.00	73.34%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,625,040.00	26.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$6,094,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HHS7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,153,000.00	4.24%	0	\$0.00	NA	0	\$0.
	Unavailable	192	\$48,574,058.00	95.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>201</b>	<b>\$50,727,058.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HHT5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$766,440.00	2.59%	0	\$0.00	NA	0	\$0.
	Unavailable	130	\$28,779,108.99	97.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>135</b>	<b>\$29,545,548.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HHU2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$703,700.00	6.92%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$9,470,252.17	93.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$10,173,952.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31416HHV0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,800.00	5.27%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,926,000.00	94.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$3,088,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HHW8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$486,600.00	8.12%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$5,509,580.52	91.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$5,996,180.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HHX6	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$7,713,080.06	7.34%	0	\$0.00	NA	0	\$0.
	Unavailable	368	\$97,299,878.00	92.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>400</b>	<b>\$105,012,958.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HHY4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$528,300.00	5.06%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$9,907,876.00	94.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$10,436,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HHZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,199,140.00	4.08%	0	\$0.00	NA	0	\$0.
	Unavailable	105	\$28,212,411.00	95.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>112</b>	<b>\$29,411,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HJB2	Unavailable	7	\$2,300,089.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$2,300,089.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HJC0	Unavailable	8	\$1,841,923.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,841,923.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HJD8	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,688,550.00	4.98%	0	\$0.00	NA	0	\$0.
	Unavailable	240	\$70,381,894.38	95.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>257</b>	<b>\$74,070,444.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HK20	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$606,910.00	20.33%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,378,096.07	79.67%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>17</b>	<b>\$2,985,006.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HK38		Unavailable	13	\$3,015,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,015,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HK46		Unavailable	5	\$1,012,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,012,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HK53		Unavailable	24	\$2,679,090.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,679,090.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>32</b>	<b>\$3,169,427.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>15</b>	<b>\$1,028,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HKK0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$483,000.00	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,883,931.00	79.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,366,931.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>19</b>	<b>\$2,436,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>64</b>	<b>\$17,658,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>144</b>	<b>\$38,492,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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
<b>Total</b>		<b>35</b>	<b>\$2,822,281.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>18</b>	<b>\$4,216,564.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>16</b>	<b>\$2,094,928.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>26</b>	<b>\$1,587,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HKU8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$198,000.00	19.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$815,051.00	80.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,013,051.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>16</b>	<b>\$1,011,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>15</b>	<b>\$1,891,536.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HL29	Unavailable	17	\$3,373,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,373,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HL37	Unavailable	11	\$1,976,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,976,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416HL45	Unavailable	21	\$5,007,487.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,007,487.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HLW3	Unavailable	48	\$9,844,913.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$9,844,913.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HLX1	Unavailable	10	\$1,312,444.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,312,444.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HLZ6	Unavailable	25	\$3,813,827.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,813,827.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HQE8	Unavailable	11	\$1,255,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,255,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HQH1	Unavailable	24	\$2,944,728.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,944,728.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HQP7	Unavailable	10	\$1,187,080.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,187,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HQB4	Unavailable	20	\$1,961,650.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,961,650.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HS30	Unavailable	103	\$21,847,203.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$21,847,203.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HS55	Unavailable	50	\$10,172,285.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$10,172,285.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HS63	Unavailable	86	\$19,397,982.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$19,397,982.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HS71	Unavailable	7	\$1,442,923.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,442,923.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HS97	Unavailable	37	\$8,154,032.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,154,032.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HTA3	Unavailable	9	\$1,261,101.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,261,101.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HTB1	Unavailable	11	\$1,370,531.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,370,531.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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
<b>Total</b>		<b>35</b>	<b>\$4,839,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>20</b>	<b>\$1,383,617.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>17</b>	<b>\$1,645,261.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HTG0	SUNTRUST MORTGAGE INC	2	\$235,194.82	18.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,061,350.81	81.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,296,545.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>12</b>	<b>\$1,690,616.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>9</b>	<b>\$1,471,031.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>52</b>	<b>\$2,961,124.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>22</b>	<b>\$2,150,244.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>13</b>	<b>\$1,803,945.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416HTP0	SUNTRUST MORTGAGE INC	63	\$12,824,726.00	58.74%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$9,007,305.00	41.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>107</b>	<b>\$21,832,031.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HTQ8	SUNTRUST MORTGAGE INC	18	\$2,133,950.36	34.65%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$4,024,100.55	65.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$6,158,050.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HTR6	SUNTRUST MORTGAGE INC	19	\$2,626,348.64	34.15%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$5,064,836.97	65.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$7,691,185.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HTS4	SUNTRUST MORTGAGE INC	15	\$2,427,897.87	24.2%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$7,604,312.24	75.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$10,032,210.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HTT2	SUNTRUST MORTGAGE INC	14	\$3,239,550.48	14.97%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$18,404,953.42	85.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>89</b>	<b>\$21,644,503.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HW50	CHEVY CHASE BANK FSB	16	\$4,772,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$4,772,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HYC3	AMTRUST BANK	1	\$282,500.00	2.01%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$13,765,887.68	97.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$14,048,387.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HYD1	Unavailable	108	\$22,555,726.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>108</b>	<b>\$22,555,726.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HYE9	Unavailable	79	\$11,388,953.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>79</b>	<b>\$11,388,953.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HYF6	Unavailable	10	\$1,532,049.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,532,049.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HYH2	Unavailable	64	\$17,762,826.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$17,762,826.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HYJ8	Unavailable	744	\$196,715,551.67	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>744</b>	<b>\$196,715,551.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HYK5	AMTRUST BANK		1	\$416,584.55	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		803	\$186,873,040.91	99.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>804</b>	<b>\$187,289,625.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HYL3	Unavailable		362	\$86,641,361.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>362</b>	<b>\$86,641,361.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HYM1	Unavailable		56	\$16,878,340.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$16,878,340.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HYN9	Unavailable		170	\$23,572,256.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$23,572,256.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HYP4	Unavailable		56	\$3,778,555.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$3,778,555.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HYQ2	Unavailable		44	\$2,885,755.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$2,885,755.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HYR0	Unavailable		57	\$5,573,871.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$5,573,871.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HYS8	Unavailable		12	\$1,164,842.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,164,842.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HYT6	Unavailable		24	\$3,033,462.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,033,462.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416J3Z2	Unavailable		7	\$1,325,325.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,325,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416J4A6	Unavailable		78	\$16,429,846.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$16,429,846.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416J4B4	Unavailable		255	\$56,417,350.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>255</b>	<b>\$56,417,350.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416J4C2	Unavailable		130	\$29,727,441.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$29,727,441.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416J4F5	Unavailable		21	\$1,971,825.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,971,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416J4J7		Unavailable	55	\$10,465,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$10,465,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416J4L2		Unavailable	9	\$1,146,675.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,146,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>319</b>	<b>\$21,803,153.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>613</b>	<b>\$40,978,151.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>213</b>	<b>\$13,398,924.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>295</b>	<b>\$16,954,499.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>489</b>	<b>\$48,494,397.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>417</b>	<b>\$41,161,151.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>144</b>	<b>\$14,054,296.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>183</b>	<b>\$17,824,111.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416J4W8	WELLS FARGO BANK, N.A	297	\$39,266,909.16	32.51%	0	\$0.00	NA	0	\$0.
	Unavailable	621	\$81,532,227.90	67.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>918</b>	<b>\$120,799,137.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416J4X6	WELLS FARGO BANK, N.A	194	\$25,193,887.87	27.73%	0	\$0.00	NA	0	\$0.
	Unavailable	502	\$65,665,337.90	72.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>696</b>	<b>\$90,859,225.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416J4Y4	WELLS FARGO BANK, N.A	54	\$6,811,646.20	38.59%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$10,838,048.21	61.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>138</b>	<b>\$17,649,694.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416J4Z1	WELLS FARGO BANK, N.A	28	\$3,500,292.79	35.84%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$6,266,514.44	64.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>77</b>	<b>\$9,766,807.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416J5A5	WELLS FARGO BANK, N.A	176	\$28,579,722.10	32.68%	0	\$0.00	NA	0	\$0.
	Unavailable	360	\$58,874,054.98	67.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>536</b>	<b>\$87,453,777.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416J5B3	WELLS FARGO BANK, N.A	105	\$17,118,255.39	27.23%	0	\$0.00	NA	0	\$0.
	Unavailable	282	\$45,743,245.55	72.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>387</b>	<b>\$62,861,500.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416J5C1	WELLS FARGO BANK, N.A	17	\$2,751,783.72	25.69%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$7,961,457.06	74.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$10,713,240.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416J5D9	WELLS FARGO BANK, N.A	22	\$3,181,276.58	38.99%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$4,978,265.89	61.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$8,159,542.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416J5E7	WELLS FARGO BANK, N.A	77	\$20,658,734.44	30.51%	0	\$0.00	NA	0	\$0.
	Unavailable	171	\$47,043,696.22	69.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>248</b>	<b>\$67,702,430.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416J5F4	WELLS FARGO BANK,	27	\$7,542,651.15	19.01%	0	\$0.00	NA	0	\$0.

		N.A								
		Unavailable	117	\$32,138,058.50	80.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$39,680,709.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>1,017</b>	<b>\$263,587,030.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>3,029</b>	<b>\$888,636,884.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>586</b>	<b>\$163,311,732.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416J6J5		Unavailable	8	\$1,001,615.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,001,615.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>6</b>	<b>\$1,081,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>6</b>	<b>\$1,692,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416J6M8		RBS CITIZENS, NA	25	\$2,015,111.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,015,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416J6N6		RBS CITIZENS, NA	25	\$3,397,349.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,397,349.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416J6P1		RBS CITIZENS, NA	100	\$25,962,316.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$25,962,316.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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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
<b>Total</b>		<b>8</b>	<b>\$1,816,380.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>11</b>	<b>\$3,148,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JJ36	Unavailable	1	\$71,269.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$71,269.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>2</b>	<b>\$193,896.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JJ69	Unavailable	1	\$69,065.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$69,065.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JJ77	Unavailable	1	\$59,941.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$59,941.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>2</b>	<b>\$86,110.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JJ93	Unavailable	2	\$128,137.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$128,137.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JJD4	U.S. BANK N.A	1	\$113,137.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$113,137.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JJK8	Unavailable	4	\$318,046.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$318,046.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>2</b>	<b>\$187,597.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JMM4	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
<b>Total</b>		<b>7</b>	<b>\$535,151.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JNN2	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
<b>Total</b>		<b>5</b>	<b>\$580,625.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416JJP7	Unavailable	14	\$1,152,029.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,152,029.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JJR3	U.S. BANK N.A	1	\$107,914.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$107,914.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JKC4	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
<b>Total</b>		<b>8</b>	<b>\$779,777.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JKE0	Unavailable	3	\$254,435.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$254,435.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JLA7	RBC BANK (USA)	37	\$8,739,415.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,739,415.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JLD1	RBC BANK (USA)	16	\$4,529,895.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,529,895.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JS44	GMAC BANK	11	\$2,241,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,241,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JS51	GMAC BANK	127	\$26,476,463.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$26,476,463.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JS69	GMAC BANK	168	\$38,226,726.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$38,226,726.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JS77	GMAC BANK	31	\$5,226,479.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,226,479.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JS85	GMAC BANK	7	\$1,003,208.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,003,208.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JS93	GMAC BANK	26	\$2,415,590.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,415,590.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JT27	Unavailable	13	\$1,567,349.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,567,349.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JT43	Unavailable	21	\$2,492,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,492,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JT50	Unavailable	6	\$1,040,500.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>6</b>	<b>\$1,040,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>271</b>	<b>\$87,237,689.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>66</b>	<b>\$12,524,988.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JTG6		Unavailable	12	\$1,448,354.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,448,354.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JTH4		Unavailable	11	\$2,295,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,295,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JTJ0		Unavailable	16	\$1,999,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,999,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JTV3		Unavailable	8	\$1,132,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,132,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JTX9		Unavailable	11	\$1,983,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,983,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JTZ4		Unavailable	6	\$1,001,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,001,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>24</b>	<b>\$4,351,801.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>8</b>	<b>\$1,438,017.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>26</b>	<b>\$7,280,499.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JU58			12	\$2,828,293.14	12.4%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	68	\$19,985,958.27	87.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>80</b>	<b>\$22,814,251.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JU66		CHASE HOME FINANCE, LLC	2	\$815,744.00	8.79%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$8,467,550.00	91.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$9,283,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JUE9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	127	\$24,148,574.57	46.63%	0	\$0.00	NA	0	\$0.
		Unavailable	141	\$27,634,181.58	53.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>268</b>	<b>\$51,782,756.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JUR0		CHASE HOME FINANCE, LLC	17	\$2,921,432.84	63.98%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,644,947.39	36.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$4,566,380.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JUS8		CHASE HOME FINANCE, LLC	39	\$6,405,693.28	79.45%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,656,392.33	20.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$8,062,085.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JUU3		CHASE HOME FINANCE, LLC	5	\$1,066,611.15	54.87%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$877,330.26	45.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,943,941.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JUV1		CHASE HOME FINANCE, LLC	15	\$3,658,288.65	55.47%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,936,322.25	44.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$6,594,610.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JUV9		CHASE HOME FINANCE, LLC	18	\$2,986,708.32	45.46%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,583,245.03	54.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$6,569,953.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JUX7		CHASE HOME FINANCE, LLC	3	\$1,016,000.00	28.26%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,579,605.00	71.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,595,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31416JX71	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,139,997.96	44.83%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,402,664.40	55.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,542,662.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JX89	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$132,000.00	4.4%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,869,614.27	95.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$3,001,614.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JX97	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,406,516.24	37.92%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,302,784.46	62.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$3,709,300.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JXK2	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,029,636.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,029,636.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JYA3	PHH MORTGAGE CORPORATION	54	\$8,119,789.35	71.61%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,218,918.32	28.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>75</b>	<b>\$11,338,707.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JYB1	PHH MORTGAGE CORPORATION	37	\$4,851,658.57	73.73%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,728,993.21	26.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$6,580,651.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JYC9	PHH MORTGAGE CORPORATION	30	\$2,998,014.82	79.63%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$767,146.17	20.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$3,765,160.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JYD7	PHH MORTGAGE CORPORATION	41	\$2,592,492.49	79.83%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$655,025.31	20.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$3,247,517.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JYE5	PHH MORTGAGE CORPORATION	18	\$1,148,291.74	74.81%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$386,741.26	25.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$1,535,033.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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
<b>Total</b>		<b>11</b>	<b>\$1,391,753.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>23</b>	<b>\$1,329,170.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>14</b>	<b>\$2,138,101.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>23</b>	<b>\$3,852,833.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>68</b>	<b>\$15,205,415.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>91</b>	<b>\$14,588,836.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>159</b>	<b>\$31,199,134.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>78</b>	<b>\$8,589,846.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>41</b>	<b>\$5,268,790.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416JYQ8	PHH MORTGAGE CORPORATION	30	\$5,671,057.60	83%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,161,400.00	17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$6,832,457.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JYR6	PHH MORTGAGE CORPORATION	24	\$3,964,193.00	85.58%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$667,994.00	14.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$4,632,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JYS4	PHH MORTGAGE CORPORATION	6	\$954,290.62	59.86%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$639,791.24	40.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,594,081.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JYT2	PHH MORTGAGE CORPORATION	113	\$25,951,255.08	78%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$7,318,819.75	22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>149</b>	<b>\$33,270,074.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JYU9	PHH MORTGAGE CORPORATION	54	\$7,363,828.82	71.21%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,977,543.44	28.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>72</b>	<b>\$10,341,372.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JYV7	PHH MORTGAGE CORPORATION	183	\$37,279,958.82	73.21%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$13,642,460.11	26.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>248</b>	<b>\$50,922,418.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JYW5	PHH MORTGAGE CORPORATION	21	\$2,275,862.80	72.25%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$874,241.44	27.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$3,150,104.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JYY1	PHH MORTGAGE CORPORATION	5	\$902,375.00	88.7%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$115,000.00	11.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,017,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JYZ8	PHH MORTGAGE CORPORATION	16	\$3,188,342.85	94.1%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$200,000.00	5.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$3,388,342.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JZG9	PHH MORTGAGE	11	\$2,894,582.52	100%	0	\$0.00	NA	0	\$0.

		CORPORATION							
<b>Total</b>			<b>11</b>	<b>\$2,894,582.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JZH7		PHH MORTGAGE CORPORATION	4	\$963,904.61	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$963,904.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JZJ3		PHH MORTGAGE CORPORATION	3	\$754,418.08	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$754,418.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416K2A5		NATIONAL CITY BANK	6	\$1,456,487.46	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,456,487.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416K2C1		NATIONAL CITY BANK	9	\$2,718,619.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,718,619.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416K2D9		NATIONAL CITY BANK	14	\$3,508,134.01	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,508,134.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416K2E7		NATIONAL CITY BANK	3	\$977,684.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$977,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416K2K3		Unavailable	13	\$1,669,430.20	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,669,430.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416K2M9		Unavailable	23	\$3,209,902.07	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,209,902.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416K2Q0		Unavailable	12	\$1,793,699.91	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,793,699.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416K2R8		Unavailable	14	\$1,506,934.63	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,506,934.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416K2S6		Unavailable	13	\$1,111,209.07	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,111,209.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KA24		HSBC MORTGAGE CORPORATION (USA)	6	\$1,081,352.65	32.31%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,265,648.05	67.69%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,347,000.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KA32		HSBC MORTGAGE CORPORATION (USA)	9	\$537,700.00	40.67%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$784,323.54	59.33%	0	\$0.00	NA	\$0.00



<b>Total</b>			<b>21</b>	<b>\$1,322,023.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416KA40	HSBC MORTGAGE CORPORATION (USA)		5	\$500,495.63	27.64%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$1,310,193.36	72.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,810,688.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416KA57	HSBC MORTGAGE CORPORATION (USA)		6	\$771,386.28	30.79%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$1,733,563.09	69.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,504,949.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416KA65	HSBC MORTGAGE CORPORATION (USA)		9	\$425,300.00	36.43%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$742,005.67	63.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$1,167,305.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416KA73	HSBC MORTGAGE CORPORATION (USA)		3	\$363,884.22	19.07%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$1,544,239.39	80.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,908,123.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416KA81	HSBC MORTGAGE CORPORATION (USA)		7	\$1,509,148.13	54.29%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,270,399.15	45.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,779,547.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416KAA6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		3	\$745,126.82	58.92%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$519,600.00	41.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,264,726.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416KAB4	Unavailable		52	\$11,678,675.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$11,678,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416KAC2	Unavailable		80	\$17,874,250.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>80</b>	<b>\$17,874,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416KAD0	Unavailable		19	\$3,564,125.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$3,564,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416KAE8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		5	\$840,849.00	25.32%	0	\$0.00	NA	0	\$0.

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		Unavailable	8	\$2,479,900.00	74.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,320,749.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KAH1		GMAC BANK	6	\$1,023,233.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,023,233.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>24</b>	<b>\$6,000,458.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>73</b>	<b>\$10,184,687.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>91</b>	<b>\$23,000,275.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>88</b>	<b>\$27,000,192.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>41</b>	<b>\$12,000,896.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KAP3		Unavailable	22	\$4,500,318.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,500,318.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>15</b>	<b>\$5,687,301.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>53</b>	<b>\$15,857,778.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KAS7		Unavailable	45	\$15,431,587.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$15,431,587.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416KAT5	Unavailable	57	\$15,324,319.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,324,319.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KAU2	HSBC MORTGAGE CORPORATION (USA)	79	\$10,041,754.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$10,041,754.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KAV0	HSBC MORTGAGE CORPORATION (USA)	10	\$3,300,500.00	66.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,699,810.17	33.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,000,310.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>14</b>	<b>\$3,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>17</b>	<b>\$3,999,586.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>61</b>	<b>\$8,628,772.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>11</b>	<b>\$2,488,558.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KBA5	HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>24</b>	<b>\$5,727,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>28</b>	<b>\$2,865,185.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416KBD9	HSBC MORTGAGE CORPORATION (USA)	15	\$2,025,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,025,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>8</b>	<b>\$1,936,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KBG2	HSBC MORTGAGE CORPORATION (USA)	19	\$2,636,444.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,636,444.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KBH0	HSBC MORTGAGE CORPORATION (USA)	9	\$1,507,977.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,507,977.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>23</b>	<b>\$4,298,231.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>18</b>	<b>\$2,693,981.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KD39	NATIONAL CITY BANK	29	\$1,859,711.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,859,711.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KD47	NATIONAL CITY BANK	64	\$4,281,871.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$4,281,871.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KD54	NATIONAL CITY BANK	39	\$2,441,623.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,441,623.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KD62	NATIONAL CITY BANK	48	\$2,676,102.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$2,676,102.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KD70	NATIONAL CITY BANK	27	\$1,508,792.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,508,792.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KD88	NATIONAL CITY BANK	18	\$2,446,405.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,446,405.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416KD96		NATIONAL CITY BANK	83	\$10,751,060.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$10,751,060.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KDN5		Unavailable	10	\$1,860,872.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,860,872.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KDP0		Unavailable	12	\$1,988,270.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,988,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KDQ8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,147,100.00	58.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,240,087.00	41.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,387,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KDS4		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,277,935.88	94.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,900.00	5.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,347,835.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KDU9		COLONIAL SAVINGS FA	15	\$3,340,454.42	51.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,101,426.30	48.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,441,880.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KDV7		COLONIAL SAVINGS FA	15	\$3,498,150.29	34.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,673,913.83	65.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$10,172,064.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KDW5		COLONIAL SAVINGS FA	4	\$728,560.47	57.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$531,382.73	42.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,259,943.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KDX3		Unavailable	136	\$36,000,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$36,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KDY1		GMAC BANK	90	\$15,527,938.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$15,527,938.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KDZ8		GMAC BANK	19	\$2,408,840.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,408,840.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416KEA2	NATIONAL CITY BANK	114	\$14,857,377.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$14,857,377.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KEB0	NATIONAL CITY BANK	21	\$2,752,988.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,752,988.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KED6	NATIONAL CITY BANK	13	\$1,478,469.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,478,469.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KEE4	NATIONAL CITY BANK	18	\$1,666,157.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,666,157.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KEF1	NATIONAL CITY BANK	32	\$3,175,382.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,175,382.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KEG9	NATIONAL CITY BANK	67	\$6,570,969.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$6,570,969.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KEH7	NATIONAL CITY BANK	15	\$1,479,681.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,479,681.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KEJ3	NATIONAL CITY BANK	15	\$1,513,474.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,513,474.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KEK0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,809,700.00	59.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,893,184.00	40.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,702,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KEL8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	23	\$5,972,445.00	64.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,263,298.00	35.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,235,743.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KEM6	REGIONS BANK	11	\$1,014,863.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,014,863.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KEN4	REGIONS BANK	45	\$2,887,777.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,887,777.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416KEP9	REGIONS BANK	30	\$2,978,412.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,978,412.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KEQ7	REGIONS BANK	66	\$8,765,404.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$8,765,404.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KER5	REGIONS BANK	21	\$1,805,012.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,805,012.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KES3	REGIONS BANK	27	\$3,500,548.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,500,548.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>50</b>	<b>\$6,193,029.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>68</b>	<b>\$8,151,692.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>30</b>	<b>\$3,468,342.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KG36	Unavailable	12	\$1,027,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,027,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KG44	Unavailable	5	\$1,228,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,228,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KG51	Unavailable	10	\$1,225,010.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,225,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KG69	Unavailable	52	\$13,801,119.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$13,801,119.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KG77	Unavailable	22	\$1,959,480.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,959,480.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KG85	Unavailable	39	\$5,108,085.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,108,085.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416KG93	Unavailable	251	\$67,446,929.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>251</b>	<b>\$67,446,929.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>35</b>	<b>\$5,274,164.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>13</b>	<b>\$2,112,586.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>21</b>	<b>\$2,985,426.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KGD4	NATIONAL CITY BANK	16	\$2,408,348.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,408,348.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KGF9	NATIONAL CITY BANK	16	\$2,174,830.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,174,830.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KGG7	UNIVERSAL MORTGAGE CORPORATION	5	\$1,026,650.00	43.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,330,950.00	56.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,357,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>17</b>	<b>\$3,141,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>25</b>	<b>\$4,055,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KGN2	Unavailable	14	\$2,834,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,834,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K GU6	Unavailable	6	\$1,451,300.00	100%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>6</b>	<b>\$1,451,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KGV4	Unavailable		194	\$41,934,425.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$41,934,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KGW2	Unavailable		57	\$14,011,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$14,011,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KGX0	Unavailable		22	\$5,617,511.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,617,511.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KGY8	Unavailable		19	\$2,532,525.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,532,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KGZ5	Unavailable		22	\$1,986,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,986,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KHA9	Unavailable		24	\$1,957,087.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,957,087.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KHC5	Unavailable		166	\$41,818,418.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$41,818,418.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KHD3	Unavailable		22	\$1,903,411.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,903,411.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KHG6	Unavailable		17	\$2,217,771.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,217,771.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KHH4	Unavailable		14	\$1,813,687.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,813,687.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KHJ0	Unavailable		63	\$16,149,436.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$16,149,436.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KHK7	Unavailable		9	\$1,615,664.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,615,664.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KHL5	Unavailable		16	\$1,820,652.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,820,652.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KHN1	Unavailable		17	\$1,910,203.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,910,203.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KHP6	Unavailable		17	\$3,617,499.11	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$3,617,499.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>64</b>	<b>\$7,125,753.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KK98	FIFTH THIRD BANK		72	\$12,226,552.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$12,226,552.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KL22	Unavailable		16	\$3,699,225.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,699,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KL30	Unavailable		167	\$43,748,044.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$43,748,044.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KL48	Unavailable		140	\$36,548,379.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$36,548,379.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KL55	Unavailable		24	\$5,117,925.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,117,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KL63	Unavailable		14	\$1,256,002.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,256,002.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KL89	Unavailable		26	\$3,333,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,333,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KL97	Unavailable		17	\$1,523,975.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,523,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>54</b>	<b>\$8,838,771.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>17</b>	<b>\$2,136,684.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KLC0	Unavailable		8	\$1,005,129.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,005,129.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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

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<b>Total</b>			<b>349</b>	<b>\$90,856,643.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416KLU0		WELLS FARGO BANK, N.A	570	\$157,941,395.51	58.63%	0	\$0.00	NA	0	\$0.
		Unavailable	380	\$111,424,822.41	41.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>950</b>	<b>\$269,366,217.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416KLV8		WELLS FARGO BANK, N.A	271	\$78,164,735.00	61.38%	0	\$0.00	NA	0	\$0.
		Unavailable	166	\$49,170,888.44	38.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>437</b>	<b>\$127,335,623.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416KLW6		WELLS FARGO BANK, N.A	138	\$42,955,637.40	38.06%	0	\$0.00	NA	0	\$0.
		Unavailable	253	\$69,916,280.26	61.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>391</b>	<b>\$112,871,917.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416KLX4		WELLS FARGO BANK, N.A	69	\$20,638,847.01	52.81%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$18,443,042.28	47.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>151</b>	<b>\$39,081,889.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416KLY2		WELLS FARGO BANK, N.A	19	\$4,310,403.93	35.74%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$7,749,359.24	64.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$12,059,763.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416KLZ9		WELLS FARGO BANK, N.A	36	\$4,154,284.26	58.23%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$2,979,628.28	41.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>68</b>	<b>\$7,133,912.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416KMA3		Unavailable	25	\$3,224,075.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$3,224,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416KMB1		Unavailable	49	\$8,048,111.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$8,048,111.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416KMC9		Unavailable	48	\$7,035,237.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$7,035,237.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416KMD7		Unavailable	33	\$3,880,602.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$3,880,602.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416KME5		Unavailable	21	\$1,818,791.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$1,818,791.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31416KMF2	WACHOVIA MORTGAGE, FSB	29	\$2,778,342.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,778,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KMG0	WACHOVIA MORTGAGE, FSB	41	\$5,351,576.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,351,576.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KMJ4	WACHOVIA MORTGAGE, FSB	131	\$35,395,143.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$35,395,143.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KMK1	WACHOVIA MORTGAGE, FSB	17	\$1,743,520.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,743,520.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KMM7	WACHOVIA MORTGAGE, FSB	63	\$11,916,121.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$11,916,121.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KMN5	WACHOVIA MORTGAGE, FSB	26	\$1,625,902.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,625,902.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KMP0	WACHOVIA MORTGAGE, FSB	21	\$2,011,524.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,011,524.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KMQ8	WACHOVIA MORTGAGE, FSB	17	\$2,212,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,212,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KMR6	WACHOVIA MORTGAGE, FSB	51	\$13,144,067.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$13,144,067.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KMS4	WACHOVIA MORTGAGE, FSB	20	\$1,147,798.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,147,798.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KMT2	WACHOVIA MORTGAGE, FSB	24	\$2,828,022.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,828,022.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KMOV7	WACHOVIA MORTGAGE, FSB	12	\$1,049,205.10	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>12</b>	<b>\$1,049,205.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416KQ35	FIFTH THIRD BANK		108	\$21,836,502.55	75.88%	0	\$0.00	NA	0	\$0.
	Unavailable		27	\$6,940,575.00	24.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>135</b>	<b>\$28,777,077.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416KQ43	FIFTH THIRD BANK		117	\$22,963,229.20	92.22%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$1,936,700.00	7.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>125</b>	<b>\$24,899,929.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416KQ92	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		10	\$1,057,543.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,057,543.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416KQJ0	NATIONAL CITY BANK		25	\$5,837,325.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$5,837,325.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416KQK7	NATIONAL CITY BANK		16	\$3,970,536.30	93.94%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$256,250.69	6.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$4,226,786.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416KQL5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		12	\$3,833,107.00	83.6%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$752,000.00	16.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$4,585,107.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416KQQ4	CHEVY CHASE BANK FSB		32	\$8,469,118.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$8,469,118.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416KQS0	CHEVY CHASE BANK FSB		26	\$6,472,868.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$6,472,868.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416KQU5	Unavailable		17	\$3,436,100.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,436,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416KQV3	Unavailable		113	\$21,302,375.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>113</b>	<b>\$21,302,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416KQY7	DOWNEY SAVINGS AND LOAN		3	\$1,025,000.00	100%	0	\$0.00	NA	0	\$0.

		ASSOCIATION, F.A							
<b>Total</b>			<b>3</b>	<b>\$1,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KQZ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$3,405,057.88	85.56%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$574,441.13	14.44%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,979,499.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KRC4		WELLS FARGO BANK, N.A	106	\$30,500,307.50	46.4%	0	\$0.00	NA	\$0.00
		Unavailable	105	\$35,228,127.77	53.6%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>211</b>	<b>\$65,728,435.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KRD2		WELLS FARGO BANK, N.A	329	\$94,936,495.23	38.15%	0	\$0.00	NA	\$0.00
		Unavailable	488	\$153,910,786.41	61.85%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>817</b>	<b>\$248,847,281.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KRE0		NEW SOUTH FEDERAL SAVINGS BANK	35	\$6,299,311.90	85.21%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,093,400.00	14.79%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$7,392,711.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KRF7		Unavailable	22	\$6,255,015.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,255,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KRG5		Unavailable	21	\$6,255,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,255,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KRH3		Unavailable	8	\$1,761,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,761,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KRJ9		Unavailable	21	\$5,805,132.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,805,132.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KRK6		Unavailable	11	\$1,625,711.57	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,625,711.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KRL4		Unavailable	30	\$5,145,405.34	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,145,405.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KRM2		Unavailable	27	\$5,228,517.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,228,517.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KSD1			5	\$431,500.00	13.82%	0	\$0.00	NA	\$0.00

		GMAC MORTGAGE, LLC							
		Unavailable	16	\$2,690,819.48	86.18%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,122,319.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KSF6		GMAC MORTGAGE, LLC	3	\$517,100.00	24.82%	0	\$0.00	NA	0
		Unavailable	6	\$1,566,050.00	75.18%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,083,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KSG4		GMAC MORTGAGE, LLC	11	\$1,879,697.75	58.85%	0	\$0.00	NA	0
		Unavailable	7	\$1,314,240.00	41.15%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,193,937.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KSJ8		GMAC MORTGAGE, LLC	7	\$1,857,400.00	16.87%	0	\$0.00	NA	0
		Unavailable	38	\$9,149,898.00	83.13%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$11,007,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KSK5		GMAC MORTGAGE, LLC	12	\$2,855,580.00	17.92%	0	\$0.00	NA	0
		Unavailable	58	\$13,077,509.44	82.08%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$15,933,089.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KSL3		GMAC MORTGAGE, LLC	6	\$1,099,300.00	34.14%	0	\$0.00	NA	0
		Unavailable	8	\$2,120,500.00	65.86%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,219,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KSM1		GMAC MORTGAGE, LLC	40	\$8,091,450.00	24.01%	0	\$0.00	NA	0
		Unavailable	97	\$25,605,390.00	75.99%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$33,696,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KSP4		GMAC MORTGAGE, LLC	24	\$4,136,374.85	16.76%	0	\$0.00	NA	0
		Unavailable	93	\$20,540,289.57	83.24%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$24,676,664.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KSQ2		GMAC MORTGAGE, LLC	9	\$1,346,450.00	17.31%	0	\$0.00	NA	0
		Unavailable	33	\$6,433,190.37	82.69%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,779,640.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KSR0		GMAC MORTGAGE,	3	\$442,134.00	29.74%	0	\$0.00	NA	0

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	LLC								
	Unavailable	6	\$1,044,604.91	70.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,486,738.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>20</b>	<b>\$4,306,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>149</b>	<b>\$19,683,619.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>163</b>	<b>\$34,095,540.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>422</b>	<b>\$105,889,953.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>24</b>	<b>\$3,481,552.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>93</b>	<b>\$20,109,451.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>23</b>	<b>\$3,397,790.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KVP0	Unavailable	14	\$3,572,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,572,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KVQ8	Unavailable	263	\$70,149,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>263</b>	<b>\$70,149,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KVR6	Unavailable	161	\$44,346,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$44,346,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31416KVS4	Unavailable	30	\$6,381,950.00	100%	1	\$203,747.79	NA	1	\$203,747.79
<b>Total</b>		<b>30</b>	<b>\$6,381,950.00</b>	<b>100%</b>	<b>1</b>	<b>\$203,747.79</b>		<b>1</b>	<b>\$203,747.79</b>
31416KVT2	Unavailable	31	\$4,031,925.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,031,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KVU9	Unavailable	16	\$1,521,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,521,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KVV7	Unavailable	15	\$1,898,125.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,898,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KVW5	Unavailable	33	\$2,969,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,969,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>45</b>	<b>\$2,622,678.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KVY1	WELLS FARGO BANK, N.A	55	\$5,152,598.34	62.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,102,276.72	37.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$8,254,875.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KVZ8	WELLS FARGO BANK, N.A	3	\$236,859.68	17.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,144,326.95	82.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,381,186.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KWA2	THE BRANCH BANKING AND TRUST COMPANY	62	\$11,575,301.00	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,168,355.50	51.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$23,743,656.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KWD6	FIFTH THIRD BANK	16	\$2,563,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,563,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KWE4	FIFTH THIRD BANK	63	\$6,926,016.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$6,926,016.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KWG9	WELLS FARGO BANK, N.A	35	\$22,672,477.44	65.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$11,737,293.20	34.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$34,409,770.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416LAA4	WELLS FARGO BANK, N.A	50	\$15,204,921.52	29.76%	0	\$0.00	NA	0	\$0.
	Unavailable	132	\$35,890,299.22	70.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>182</b>	<b>\$51,095,220.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LAB2	WELLS FARGO BANK, N.A	26	\$7,726,367.25	37.52%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$12,866,468.11	62.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>70</b>	<b>\$20,592,835.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YAA5	CHASE HOME FINANCE, LLC	12	\$774,394.15	28.3%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	11	\$967,456.11	35.36%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	2	\$100,332.63	3.67%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	1	\$172,164.47	6.29%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$721,692.00	26.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$2,736,039.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YAC1	1ST SOURCE BANK	1	\$212,250.00	3.22%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	4	\$634,940.68	9.63%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	2	\$538,304.00	8.16%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	11	\$2,282,800.00	34.62%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,483,080.00	22.49%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$716,726.68	10.87%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$726,000.00	11.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$6,594,101.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YAD9	CITIMORTGAGE, INC	4	\$766,000.00	5.38%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	89	\$9,738,606.00	68.44%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	1	\$107,000.00	0.75%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	7	\$1,107,359.82	7.78%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,511,068.06	17.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>118</b>	<b>\$14,230,033.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YAE7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$232,967.46	17.65%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	5	\$257,002.76	19.47%	0	\$0.00	NA	0	\$0.
		3	\$238,800.00	18.09%	0	\$0.00	NA	0	\$0.

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	SUNTRUST MORTGAGE INC								
	Unavailable	8	\$591,459.20	44.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,320,229.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>11</b>	<b>\$1,414,333.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PC57	1ST SOURCE BANK	32	\$5,329,110.57	1.98%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	6	\$956,882.96	0.36%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$263,429.92	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	7	\$2,161,620.00	0.8%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	38	\$9,501,533.28	3.54%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	92	\$18,624,563.66	6.93%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	74	\$17,453,210.29	6.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	8	\$644,576.78	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	380	\$103,654,371.30	38.58%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,197,913.79	0.45%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,484,908.34	0.55%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	53	\$11,148,185.25	4.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$24,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	32	\$5,387,468.22	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$90,871,745.50	33.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,125</b>	<b>\$268,703,769.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PC65	1ST SOURCE BANK	5	\$440,379.31	0.82%	0	\$0.00	NA	0	\$0.00
	AMTRUST BANK	1	\$74,271.63	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$253,725.00	0.47%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$282,924.75	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$838,431.57	1.56%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$576,676.92	1.08%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$916,568.06	1.71%	0	\$0.00	NA	0	\$0.
	GMAC BANK	2	\$309,500.00	0.58%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	7	\$1,213,092.54	2.26%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	4	\$592,275.74	1.1%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$6,054,887.52	11.29%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	8	\$2,311,038.81	4.31%	0	\$0.00	NA	0	\$0.
	METROCITIES MORTGAGE, LLC	2	\$172,400.00	0.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,571,365.78	10.39%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	1	\$31,500.00	0.06%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	43	\$11,680,050.94	21.78%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,159,134.29	2.16%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$857,943.83	1.6%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	5	\$1,201,732.98	2.24%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	5	\$1,293,815.12	2.41%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$725,000.00	1.35%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$49,456.32	0.09%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	6	\$1,058,913.68	1.97%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$312,500.00	0.58%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$15,654,414.97	29.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>274</b>	<b>\$53,631,999.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31371PC73	1ST SOURCE BANK	1	\$63,142.86	0.19%	0	\$0.00	NA	0	\$0.
	AMTRUST BANK	1	\$37,987.41	0.12%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	3	\$582,133.95	1.79%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	4	\$339,472.46	1.04%	0	\$0.00	NA	0	\$0.
	GMAC BANK	2	\$563,607.59	1.73%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$241,586.66	0.74%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	4	\$838,800.00	2.57%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$3,205,443.83	9.84%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	9	\$1,726,147.55	5.3%	0	\$0.00	NA	0	\$0.
	METROCITIES MORTGAGE, LLC	2	\$469,000.00	1.44%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	16	\$3,157,892.67	9.69%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$501,188.10	1.54%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$287,739.64	0.88%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	8	\$1,005,339.49	3.09%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$235,676.52	0.72%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	8	\$850,354.77	2.61%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$18,271,654.39	56.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>205</b>	<b>\$32,577,167.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PC81	1ST SOURCE BANK	4	\$817,858.91	0.81%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	19	\$4,265,109.53	4.22%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	94	\$13,616,989.94	13.48%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	12	\$2,188,223.62	2.17%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$284,345.77	0.28%	0	\$0.00	NA	0	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$296,355.52	0.29%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,054,420.29	2.03%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$402,650.00	0.4%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	6	\$985,075.88	0.98%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$238,142.45	0.24%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	24	\$3,093,483.38	3.06%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	18	\$3,905,259.87	3.87%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	14	\$2,368,655.36	2.34%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	36	\$5,271,799.67	5.22%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	13	\$1,691,096.32	1.67%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	22	\$2,280,804.85	2.26%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	4	\$458,647.97	0.45%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	15	\$2,759,575.79	2.73%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	5	\$675,805.78	0.67%	0	\$0.00	NA	0	\$0.
	Unavailable	274	\$53,335,504.48	52.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>585</b>	<b>\$101,029,805.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PC99	CHASE HOME FINANCE, LLC	17	\$2,142,294.44	13.59%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	3	\$369,124.64	2.34%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$362,721.51	2.3%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$683,969.51	4.34%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	45	\$5,708,564.76	36.22%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$216,889.93	1.38%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	3	\$203,350.80	1.29%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$73,683.59	0.47%	0	\$0.00	NA	0	\$0.
		1	\$131,188.14	0.83%	0	\$0.00	NA	0	\$0.

	WELLS FARGO BANK, N.A								
	Unavailable	40	\$5,870,373.21	37.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>119</b>	<b>\$15,762,160.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PDA5	1ST SOURCE BANK	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$79,709.95	0.35%	0	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY, LLC	2	\$323,845.22	1.43%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$514,615.32	2.27%	0	\$0.00	NA	0	\$0.
	GMAC BANK	4	\$673,900.00	2.97%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,317,645.44	10.22%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	5	\$745,743.03	3.29%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$652,243.97	2.88%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	75	\$8,660,468.92	38.18%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,297,740.27	5.72%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	2	\$380,000.00	1.68%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$6,906,894.57	30.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>169</b>	<b>\$22,682,806.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PDB3	1ST SOURCE BANK	13	\$2,747,891.51	0.55%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,413,272.00	0.28%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	13	\$2,462,991.25	0.5%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$441,575.85	0.09%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	1	\$167,400.00	0.03%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	13	\$1,988,966.33	0.4%	0	\$0.00	NA	0	\$0.
	GMAC BANK	17	\$4,050,507.51	0.81%	0	\$0.00	NA	0	\$0.

	GUARANTY BANK F.S.B	21	\$4,360,133.61	0.88%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	460	\$119,696,140.90	24.06%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	50	\$10,595,252.93	2.13%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	365	\$83,293,701.84	16.74%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$571,511.83	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	57	\$9,978,045.79	2.01%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	34	\$8,104,739.93	1.63%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	31	\$5,287,811.45	1.06%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	10	\$1,498,309.88	0.3%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	73	\$14,522,927.00	2.92%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	3	\$350,800.00	0.07%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	82	\$17,333,271.21	3.48%	0	\$0.00	NA	0	\$0.
	Unavailable	859	\$208,443,847.73	41.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,117</b>	<b>\$497,507,098.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31403D4L0	SALEM FIVE MORTGAGE COMPANY, LLC	47	\$8,999,129.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$8,999,129.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410PK77	SALEM FIVE MORTGAGE COMPANY, LLC	23	\$5,332,100.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$5,332,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410PK85	SALEM FIVE MORTGAGE COMPANY, LLC	412	\$111,993,129.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>412</b>	<b>\$111,993,129.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410PK93	SALEM FIVE MORTGAGE COMPANY, LLC	32	\$8,755,558.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$8,755,558.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412GVJ7	CHARTER BANK	4	\$607,296.99	67.59%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$291,172.91	32.41%	0	\$0.00	NA	0	\$0.



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<b>Total</b>			<b>6</b>	<b>\$898,469.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>5</b>	<b>\$657,748.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412GVN8	CHARTER BANK		9	\$1,433,678.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,433,678.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412H3F4	REGIONS BANK		107	\$17,943,117.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$17,943,117.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412H3G2	REGIONS BANK		138	\$34,619,413.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$34,619,413.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412H3H0	REGIONS BANK		37	\$2,495,203.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,495,203.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412H3J6	REGIONS BANK		26	\$2,567,734.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,567,734.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412H3K3	REGIONS BANK		62	\$8,109,166.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$8,109,166.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412H3M9	REGIONS BANK		17	\$1,029,332.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,029,332.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412H3P2	REGIONS BANK		10	\$1,193,778.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,193,778.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412H3Q0	REGIONS BANK		26	\$2,579,567.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,579,567.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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.
	BELLCO CREDIT UNION	6	\$811,311.47	3.52%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$143,983.04	0.62%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$273,102.67	1.18%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$260,534.10	1.13%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$423,795.34	1.84%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$135,721.48	0.59%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	1	\$139,720.56	0.61%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,870.52	0.55%	0	\$0.00	NA	0	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$126,879.50	0.55%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$128,000.06	0.55%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$134,862.36	0.58%	0	\$0.00	NA	0	\$0.
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$402,344.06	1.74%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$271,094.40	1.17%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$139,857.27	0.61%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	2	\$269,231.72	1.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,859.57	0.64%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$144,500.00	0.63%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	8	\$1,092,530.56	4.73%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	4	\$541,147.81	2.35%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	5	\$669,020.31	2.9%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$147,856.16	0.64%	0	\$0.00	NA	0	\$0.
	GMAC BANK	1	\$127,875.59	0.55%	0	\$0.00	NA	0	\$0.

	GTE FEDERAL CREDIT UNION	8	\$1,043,102.32	4.52%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$132,832.70	0.58%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC	1	\$134,865.61	0.58%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$127,373.07	0.55%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	\$257,939.75	1.12%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$517,445.52	2.24%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	2	\$284,545.59	1.23%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$128,375.11	0.56%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$133,863.38	0.58%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$144,862.42	0.63%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	1	\$149,001.52	0.65%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	\$139,750.00	0.61%	0	\$0.00	NA	0	\$0.
	LUSO FEDERAL CREDIT UNION	2	\$269,691.25	1.17%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC	1	\$145,371.63	0.63%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$136,200.00	0.59%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$132,769.50	0.58%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$126,827.21	0.55%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,559.58	0.59%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$147,849.10	0.64%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$129,600.43	0.56%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	2	\$277,303.19	1.2%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$109,814.13	0.48%	0	\$0.00	NA	0	\$0.
		1	\$131,066.23	0.57%	0	\$0.00	NA	0	\$0.

	PARTNERS FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	1	\$138,750.00	0.6%	0	\$0.00	NA	\$0.
	PAWTUCKET CREDIT UNION	8	\$1,091,658.50	4.73%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,110.06	1.16%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.56%	0	\$0.00	NA	\$0.
	RBS CITIZENS, NA	1	\$141,697.19	0.61%	0	\$0.00	NA	\$0.
	ROCKHOLD, BROWN & COMPANY, THE	1	\$132,922.00	0.58%	0	\$0.00	NA	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$125,971.43	0.55%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$148,348.59	0.64%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$136,866.84	0.59%	0	\$0.00	NA	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$129,870.58	0.56%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$133,064.20	0.58%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$145,361.94	0.63%	0	\$0.00	NA	\$0.
	TRANSWEST CREDIT UNION	1	\$149,900.00	0.65%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP	3	\$401,775.60	1.74%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	1	\$127,775.69	0.55%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$148,750.00	0.64%	0	\$0.00	NA	\$0.
	Unavailable	42	\$5,749,337.35	22.6%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>174</b>	<b>\$23,610,786.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412N2B1	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$174,750.00	0.79%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	1	\$164,171.66	0.75%	0	\$0.00	NA	\$0.
		4	\$646,534.80	2.94%	0	\$0.00	NA	\$0.

	ASSOCIATED BANK, NA							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,850.67	0.68%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$168,831.76	0.77%	0	\$0.00	NA	\$0.
	BAYVIEW LOAN SERVICING, LLC	1	\$152,815.50	0.69%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	16	\$2,475,004.02	11.26%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$168,904.12	0.77%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$319,497.20	1.45%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$314,218.38	1.43%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$170,000.00	0.77%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK FSB	2	\$322,948.94	1.47%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$652,673.08	2.97%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$158,011.46	0.72%	0	\$0.00	NA	\$0.
	COMMERCIAL STATE BANK	1	\$151,845.03	0.69%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO	1	\$155,840.95	0.71%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	1	\$174,000.00	0.79%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$154,249.93	0.7%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$168,140.31	0.76%	0	\$0.00	NA	\$0.
	F & A FEDERAL CREDIT UNION	1	\$164,839.63	0.75%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$320,986.05	1.46%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$319,339.93	1.45%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$170,330.27	0.77%	0	\$0.00	NA	\$0.
		1	\$156,000.00	0.71%	0	\$0.00	NA	\$0.

	FIRST NATIONAL BANK OF SUFFIELD THE							
	FIRST PLACE BANK	5	\$826,274.36	3.76%	0	\$0.00	NA	\$0.
	FREMONT BANK	5	\$809,510.59	3.68%	0	\$0.00	NA	\$0.
	FULTON BANK	1	\$168,750.00	0.77%	0	\$0.00	NA	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$155,045.50	0.71%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	7	\$1,050,221.09	4.78%	0	\$0.00	NA	\$0.
	HAMPDEN BANK	1	\$159,840.71	0.73%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	10	\$1,540,080.32	7%	0	\$0.00	NA	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$479,285.63	2.18%	0	\$0.00	NA	\$0.
	LAKE AREA BANK	1	\$170,837.75	0.78%	0	\$0.00	NA	\$0.
	LUSO FEDERAL CREDIT UNION	1	\$170,289.35	0.77%	0	\$0.00	NA	\$0.
	MACON BANK, INC	1	\$153,000.00	0.7%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$168,627.90	0.77%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	1	\$152,764.91	0.69%	0	\$0.00	NA	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$172,397.80	0.78%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC	2	\$313,280.27	1.42%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$633,429.20	2.88%	0	\$0.00	NA	\$0.
	NRL FEDERAL CREDIT UNION	2	\$326,784.47	1.49%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	1	\$159,695.57	0.73%	0	\$0.00	NA	\$0.
	OMNIAMERICAN BANK	1	\$151,050.74	0.69%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	1	\$155,417.36	0.71%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$160,643.71	0.73%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	3	\$488,842.18	2.22%	0	\$0.00	NA	\$0.
	PAWTUCKET CREDIT UNION	6	\$922,378.97	4.19%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$322,821.47	1.47%	0	\$0.00	NA	\$0.
	RBC BANK (USA)	1	\$164,277.12	0.75%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$161,846.28	0.74%	0	\$0.00	NA	\$0.

	SCOTIABANK OF PUERTO RICO	1	\$144,129.02	0.66%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$151,845.03	0.69%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$170,674.64	0.78%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$174,000.00	0.79%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$164,694.30	0.75%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$167,832.76	0.76%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,905,414.85	13.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>138</b>	<b>\$21,989,767.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412N2C9	ADVANTAGE BANK	1	\$39,071.04	0.25%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$59,941.68	0.38%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	5	\$331,590.32	2.08%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$58,425.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$78,321.95	0.49%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$125,926.57	0.79%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	7	\$477,410.99	3%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$83,836.30	0.53%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$67,854.99	0.43%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$134,572.70	0.85%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$80,000.00	0.5%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$45,953.10	0.29%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	4	\$273,545.84	1.72%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$121,948.23	0.77%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,600.00	0.46%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK OF TEXAS	1	\$62,436.28	0.39%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO	1	\$67,850.64	0.43%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$63,000.00	0.4%	0	\$0.00	NA	0	\$0.

	CORTRUST BANK	6	\$358,720.91	2.25%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$61,936.79	0.39%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$120,145.93	0.75%	0	\$0.00	NA	0	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$97,871.54	0.61%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$191,672.25	1.2%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$203,295.73	1.28%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	\$69,903.35	0.44%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$70,000.00	0.44%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$64,933.73	0.41%	0	\$0.00	NA	0	\$0.
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$44,676.76	0.28%	0	\$0.00	NA	0	\$0.
	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.
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$146,787.47	0.92%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$77,340.65	0.49%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$84,200.00	0.53%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	2	\$149,815.47	0.94%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$115,329.99	0.72%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$23,348.73	0.15%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$156,261.96	0.98%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$45,456.83	0.29%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	2	\$150,589.96	0.95%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$36,000.00	0.23%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	1	\$65,000.00	0.41%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE	8	\$566,785.59	3.56%	0	\$0.00	NA	0	\$0.

	SOLUTIONS, LLC							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$30,369.00	0.19%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	20	\$1,137,672.24	7.15%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$73,976.26	0.46%	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$69,902.32	0.44%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$101,900.97	0.64%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$108,887.91	0.68%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$82,398.83	0.52%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$26,973.12	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$20,000.00	0.13%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$104,992.84	0.66%	0	\$0.00	NA	0
	S&T BANK	1	\$67,000.00	0.42%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$79,924.95	0.5%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$34,633.65	0.22%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$80,722.29	0.51%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$59,600.00	0.37%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$74,159.94	0.47%	0	\$0.00	NA	0
	TIERONE BANK	3	\$194,322.45	1.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$47,295.08	0.3%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$82,413.86	0.52%	0	\$0.00	NA	0
	VANTUS BANK	1	\$60,690.96	0.38%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$41,558.59	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$357,466.39	2.25%	0	\$0.00	NA	0
	Unavailable	75	\$3,848,155.02	22.71%	0	\$0.00	NA	0

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<b>Total</b>			<b>275</b>	<b>\$16,145,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>20</b>	<b>\$1,986,205.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
		Unavailable	5	\$602,981.79	55.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,093,384.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>15</b>	<b>\$2,064,100.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>15</b>	<b>\$2,396,613.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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

<b>Total</b>			<b>28</b>	<b>\$1,717,977.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412N2J4	ASSOCIATED BANK, NA	5	\$492,257.64	6.15%	0	\$0.00	NA	0	\$0.	
	BLACKHAWK STATE BANK	1	\$84,925.01	1.06%	0	\$0.00	NA	0	\$0.	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,864.00	1.24%	0	\$0.00	NA	0	\$0.	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$98,000.00	1.23%	0	\$0.00	NA	0	\$0.	
	CORTRUST BANK	2	\$174,234.52	2.18%	0	\$0.00	NA	0	\$0.	
	DURANT BANK AND TRUST COMPANY	1	\$106,598.76	1.33%	0	\$0.00	NA	0	\$0.	
	EVERBANK	2	\$199,279.25	2.49%	0	\$0.00	NA	0	\$0.	
	FAA CREDIT UNION	1	\$101,500.00	1.27%	0	\$0.00	NA	0	\$0.	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$99,714.45	1.25%	0	\$0.00	NA	0	\$0.	
	FIRELANDS FEDERAL CREDIT UNION	1	\$57,788.75	0.72%	0	\$0.00	NA	0	\$0.	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,426.09	2.42%	0	\$0.00	NA	0	\$0.	
	FIRST GUARANTY BANK	1	\$107,897.53	1.35%	0	\$0.00	NA	0	\$0.	
	FIRST MERIT MORTGAGE CORPORATION	1	\$92,000.00	1.15%	0	\$0.00	NA	0	\$0.	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$104,405.53	1.31%	0	\$0.00	NA	0	\$0.	
	FIRST MORTGAGE CORPORATION	1	\$95,116.00	1.19%	0	\$0.00	NA	0	\$0.	
	FORUM CREDIT UNION	4	\$373,614.29	4.67%	0	\$0.00	NA	0	\$0.	
	GATEWAY MORTGAGE GROUP LLC	2	\$197,515.22	2.47%	0	\$0.00	NA	0	\$0.	
	GTE FEDERAL CREDIT UNION	2	\$194,403.34	2.43%	0	\$0.00	NA	0	\$0.	
	HOME FINANCING CENTER INC	1	\$99,015.75	1.24%	0	\$0.00	NA	0	\$0.	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$90,907.26	1.14%	0	\$0.00	NA	0	\$0.	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$108,957.10	1.36%	0	\$0.00	NA	0	\$0.	
	METLIFE BANK, NA	1	\$92,831.38	1.16%	0	\$0.00	NA	0	\$0.	
		1	\$99,909.60	1.25%	0	\$0.00	NA	0	\$0.	

	MIAMI COUNTY NATIONAL BANK							
	MORTGAGE SECURITY, INC	1	\$91,406.23	1.14%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$103,600.00	1.3%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	10	\$850,880.88	10.64%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$182,322.36	2.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$104,170.87	1.3%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$87,920.45	1.1%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$99,412.21	1.24%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$98,375.62	1.23%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$85,396.14	1.07%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$98,908.30	1.24%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$108,651.69	1.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$189,552.58	2.37%	0	\$0.00	NA	0
	Unavailable	28	\$2,721,531.20	31.67%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$8,185,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N2K1	ANCHORBANK FSB	1	\$121,688.82	2.33%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$122,886.08	2.35%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$123,088.62	2.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,000.00	2.2%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$113,282.66	2.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$241,841.77	4.63%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,000.00	2.22%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$221,899.22	4.25%	0	\$0.00	NA	0

	FIDELITY HOMESTEAD SAVINGS BANK	2	\$222,860.77	4.26%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$115,670.24	2.21%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$116,144.91	2.22%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$115,532.21	2.21%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$228,836.02	4.38%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC	1	\$120,000.00	2.3%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$114,191.54	2.18%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$117,750.00	2.25%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC	2	\$235,892.56	4.51%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$114,022.73	2.18%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,106.79	2.34%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$122,500.00	2.34%	0	\$0.00	NA	0	\$0.
	QLENDING	1	\$120,698.50	2.31%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$115,389.37	2.21%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$222,628.40	4.26%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$112,809.59	2.16%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$109,898.12	2.1%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$119,485.04	2.29%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,504,972.70	28.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$5,227,076.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412N2L9	ANCHORBANK FSB	1	\$127,880.86	1.35%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$257,231.33	2.72%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$139,870.33	1.48%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$141,865.26	1.5%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$140,800.00	1.49%	0	\$0.00	NA	0	\$0.
		1	\$131,874.75	1.4%	0	\$0.00	NA	0	\$0.

	CENTRAL MORTGAGE COMPANY							
	CHEMICAL BANK	1	\$124,510.36	1.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$288,271.63	3.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$141,871.63	1.5%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,592.81	2.85%	0	\$0.00	NA	0
	DORAL BANK	1	\$139,873.43	1.48%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$127,801.52	1.35%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$128,000.00	1.36%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$403,102.23	4.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$144,865.70	1.53%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$138,868.11	1.47%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$128,274.08	1.36%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$274,523.06	2.91%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$252,279.89	2.67%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$252,503.38	2.67%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$132,624.04	1.4%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$267,929.47	2.84%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$136,942.61	1.45%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$141,800.00	1.5%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$137,438.43	1.45%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$127,884.28	1.35%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$138,060.22	1.46%	0	\$0.00	NA	0
		1	\$126,164.22	1.34%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$138,419.96	1.47%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$110,458.22	1.17%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$271,556.56	2.87%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$131,131.35	1.39%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$291,879.63	3.09%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$124,066.49	1.31%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$545,544.90	5.78%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$129,876.64	1.37%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$148,861.33	1.58%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$138,871.26	1.47%	0	\$0.00	NA	0
	Unavailable	18	\$2,453,086.78	25.98%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,446,456.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N2M7	ASSOCIATED BANK, NA	3	\$465,564.69	6.49%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$169,663.17	2.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	2.09%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$169,033.76	2.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,818.79	2.07%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$163,855.31	2.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$163,000.00	2.27%	0	\$0.00	NA	0



	FIRST MORTGAGE COMPANY, L.L.C	2	\$330,331.27	4.61%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$149,864.39	2.09%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$166,349.48	2.32%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,855.36	2.23%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$170,841.62	2.38%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$159,335.88	2.22%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC	1	\$167,848.13	2.34%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	\$149,877.05	2.09%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$318,064.61	4.43%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,513.42	2.24%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$164,138.70	2.29%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$136,825.50	1.91%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$149,861.07	2.09%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,295.81	2.12%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$475,775.80	6.63%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$337,028.17	4.7%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$166,026.74	2.31%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,228,018.25	31.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$7,172,786.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412N2N5	ADVANTAGE BANK	4	\$263,326.74	2.78%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	1	\$74,250.00	0.78%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$64,734.21	0.68%	0	\$0.00	NA	0	\$0.

AMERIFIRST FINANCIAL CORPORATION	1	\$82,731.88	0.87%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	8	\$590,330.23	6.23%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC	1	\$51,950.65	0.55%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	2	\$139,869.86	1.48%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$38,663.28	0.41%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$63,648.15	0.67%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$204,465.10	2.16%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,944.43	0.63%	0	\$0.00	NA	0	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$71,931.68	0.76%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$66,939.43	0.71%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$92,758.25	0.98%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,088.07	0.83%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$104,341.38	1.1%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$57,446.74	0.61%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$68,281.15	0.72%	0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$43,060.08	0.45%	0	\$0.00	NA	0	\$0.
EVERBANK	1	\$50,918.49	0.54%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$83,250.00	0.88%	0	\$0.00	NA	0	\$0.
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$30,943.80	0.33%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$141,675.21	1.49%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$92,956.61	0.98%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$62,940.22	0.66%	0	\$0.00	NA	0	\$0.
	1	\$58,750.53	0.62%	0	\$0.00	NA	0	\$0.

FIRST INTERSTATE BANK								
FIRST MERIT MORTGAGE CORPORATION	6	\$186,713.00	1.97%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	3	\$198,275.68	2.09%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$59,865.83	0.63%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,936.43	0.71%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$263,793.96	2.78%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$111,345.31	1.17%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$141,584.82	1.49%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	2	\$86,922.29	0.92%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$112,114.12	1.18%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B	1	\$49,954.79	0.53%	0	\$0.00	NA	0	\$0.
HAYHURST MORTGAGE, INC	1	\$76,730.57	0.81%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	2	\$123,434.86	1.3%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$76,115.25	0.8%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A	1	\$50,956.08	0.54%	0	\$0.00	NA	0	\$0.
MACKINAC SAVINGS BANK	1	\$23,500.00	0.25%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$179,892.84	1.9%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$76,898.53	0.81%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	17	\$866,743.08	9.15%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$79,924.10	0.84%	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	2	\$147,234.12	1.55%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,881.50	0.78%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE	1	\$64,000.00	0.68%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$45,360.92	0.48%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$73,430.25	0.77%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,245.49	0.64%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$48,261.50	0.51%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	3	\$211,403.36	2.23%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$31,891.14	0.34%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$52,503.64	0.55%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	1	\$74,583.85	0.79%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$71,250.00	0.75%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$60,000.00	0.63%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$3,063,506.52	30.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>165</b>	<b>\$9,648,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412N2P0	ARVEST MORTGAGE COMPANY	2	\$202,914.12	14.6%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$283,758.85	20.42%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$902,852.97	64.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,389,525.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412N2Q8	ARVEST MORTGAGE COMPANY	4	\$227,102.81	23.43%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	1	\$83,121.10	8.58%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$77,431.62	7.99%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$111,709.95	11.53%	0	\$0.00	NA	0	\$0.
	GMAC BANK	1	\$79,924.10	8.25%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$66,344.56	6.85%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	1	\$30,971.97	3.2%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$342,557.89	30.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,019,164.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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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
<b>Total</b>		<b>22</b>	<b>\$2,150,085.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>17</b>	<b>\$1,975,465.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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	1	\$58,975.46	1.86%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	CORTRUST BANK	2	\$127,090.48	4%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$84,429.00	2.66%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$65,543.52	2.06%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$35,200.00	1.11%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$70,436.83	2.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$40,000.00	1.26%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$66,344.22	2.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$69,545.71	2.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$42,314.92	1.33%	0	\$0.00	NA	0
	GECU	1	\$57,953.61	1.82%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$46,035.33	1.45%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$64,945.40	2.04%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$34,969.86	1.1%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$83,934.47	2.64%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$35,847.01	1.13%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$75,600.00	2.38%	0	\$0.00	NA	0
	MAGNA BANK	1	\$48,711.97	1.53%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$61,753.95	1.94%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$71,943.83	2.26%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$154,308.84	4.86%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$77,306.72	2.43%	0	\$0.00	NA	0
	S&T BANK	1	\$63,867.60	2.01%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$17,585.58	0.55%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$24,781.13	0.78%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE	1	\$44,062.03	1.39%	0	\$0.00	NA	0

	CORPORATION								
	WOOD COUNTY NATIONAL BANK	1	\$42,715.00	1.34%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$90,922.07	2.86%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$1,371,307.85	41.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$3,236,268.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412N2U9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$78,200.00	0.26%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$240,000.00	0.8%	0	\$0.00	NA	0	\$0.
	AF BANK	2	\$328,700.00	1.1%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$625,150.00	2.1%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER FIRST	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF ST. PAUL	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$123,900.00	0.42%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,350.00	0.36%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$200,250.00	0.67%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$202,600.00	0.68%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$282,000.00	0.95%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$315,075.00	1.06%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$233,277.16	0.78%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	3	\$530,390.46	1.78%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$94,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE STATE BANK	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	2	\$285,500.00	0.96%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$103,595.01	0.35%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$67,150.00	0.23%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	2	\$161,564.19	0.54%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL	2	\$265,000.00	0.89%	0	\$0.00	NA	0	\$0.

	CREDIT UNION							
	COMMERCIAL STATE BANK	1	\$122,200.00	0.41%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,000.00	0.87%	0	\$0.00	NA	\$0.
	COMMUNITY SECURITY BANK	1	\$88,900.00	0.3%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	1	\$104,899.99	0.35%	0	\$0.00	NA	\$0.
	CORTRUST BANK	2	\$245,090.00	0.82%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$120,750.00	0.4%	0	\$0.00	NA	\$0.
	CUMBERLAND SECURITY BANK	2	\$161,800.00	0.54%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	1	\$300,000.00	1.01%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	1.4%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$283,000.00	0.95%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$250,000.00	0.84%	0	\$0.00	NA	\$0.
	EAST WEST BANK	1	\$385,000.00	1.29%	0	\$0.00	NA	\$0.
	FAA CREDIT UNION	1	\$163,000.00	0.55%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	3	\$976,000.00	3.27%	0	\$0.00	NA	\$0.
	FIRST AMERICAN CREDIT UNION	4	\$341,750.00	1.15%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.67%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK	1	\$89,500.00	0.3%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, FSB	3	\$790,261.96	2.65%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$43,000.00	0.14%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$77,300.00	0.26%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	1	\$240,000.00	0.8%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	6	\$928,900.00	3.11%	0	\$0.00	NA	\$0.



	FIRST NATIONAL BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$371,700.00	1.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$148,200.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$1,134,000.00	3.8%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$153,500.00	0.51%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK, FSA	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$273,000.00	0.92%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$231,293.79	0.78%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$643,619.91	2.16%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$197,200.00	0.66%	0	\$0.00	NA	0	\$0.
	LAKE REGION BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.77%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A	1	\$404,000.00	1.35%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$299,900.00	1.01%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$74,043.29	0.25%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$186,500.00	0.63%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	7	\$894,730.00	3%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$222,500.00	0.75%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$328,447.77	1.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$283,000.00	0.95%	0	\$0.00	NA	0	\$0.
		1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NEW ERA BANK	1	\$213,000.00	0.71%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$15,200.00	0.05%	0	\$0.00	NA	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$206,500.00	0.69%	0	\$0.00	NA	\$0.
	PARK BANK	1	\$125,000.00	0.42%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$260,000.00	0.87%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$329,000.00	1.1%	0	\$0.00	NA	\$0.
	PRIMEBANK	1	\$261,000.00	0.87%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	1	\$382,000.00	1.28%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	2	\$250,300.00	0.84%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$556,500.00	1.87%	0	\$0.00	NA	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	NA	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	\$0.
	STATE BANK	2	\$298,000.00	1%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	1	\$160,000.00	0.54%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	2	\$135,765.00	0.46%	0	\$0.00	NA	\$0.
	STATE BANK OF NEW PRAGUE	1	\$124,000.00	0.42%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,500.00	0.67%	0	\$0.00	NA	\$0.
	TAYLOR COUNTY BANK	1	\$150,497.70	0.5%	0	\$0.00	NA	\$0.
	THE CARROLL MORTGAGE GROUP, INC	1	\$154,928.00	0.52%	0	\$0.00	NA	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$205,000.00	0.69%	0	\$0.00	NA	\$0.
		1	\$163,900.00	0.55%	0	\$0.00	NA	\$0.

	THE TRADERS NATIONAL BANK							
	TOWN & COUNTRY BANK OF QUINCY	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$381,720.00	1.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$414,290.51	1.39%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$137,700.00	0.46%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$157,000.00	0.53%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$356,000.00	1.19%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$204,050.00	0.68%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$177,900.00	0.6%	0	\$0.00	NA	0
	Unavailable	37	\$5,017,868.67	16.79%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$29,833,308.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N2V7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$83,500.00	0.24%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$97,600.00	0.28%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$572,550.00	1.66%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$510,898.86	1.48%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,650.00	0.58%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,400,493.01	4.06%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$207,000.00	0.6%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$130,000.00	0.38%	0	\$0.00	NA	0
	BETTER BANKS	1	\$127,513.63	0.37%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$134,700.00	0.39%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE	1	\$383,000.00	1.11%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$60,018.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$165,000.00	0.48%	0	\$0.00	NA	0	\$0.
	CHEVRON FEDERAL CREDIT UNION	1	\$183,000.00	0.53%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	4	\$579,908.43	1.68%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$250,000.00	0.73%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$124,500.00	0.36%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	3	\$369,050.00	1.07%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$138,000.00	0.4%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	1.21%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$172,000.00	0.5%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$43,650.00	0.13%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$350,000.00	1.02%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	1.55%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$383,000.00	1.11%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$102,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$116,500.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$492,500.00	1.43%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$346,500.00	1%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	59	\$12,540,267.01	36.37%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$199,000.00	0.58%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	5	\$826,550.00	2.4%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$71,000.00	0.21%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$200,000.00	0.58%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$214,500.00	0.62%	0	\$0.00	NA	0	\$0.
		1	\$87,900.00	0.25%	0	\$0.00	NA	0	\$0.

	ILLINOIS NATIONAL BANK								
	INVESTORS SAVINGS BANK	1	\$165,000.00	0.48%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$443,000.00	1.28%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$101,200.00	0.29%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$275,000.00	0.8%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$82,400.00	0.24%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$81,300.00	0.24%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$277,550.00	0.8%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$204,595.00	0.59%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO	1	\$43,500.00	0.13%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$116,703.06	0.34%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$131,447.63	0.38%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$250,000.00	0.73%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	1	\$130,700.00	0.38%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$34,300.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$171,000.00	0.5%	0	\$0.00	NA	0	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$79,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$318,561.90	0.92%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$300,000.00	0.87%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$193,250.00	0.56%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$143,000.00	0.41%	0	\$0.00	NA	0	\$0.
		1	\$79,000.00	0.23%	0	\$0.00	NA	0	\$0.

	SOUND COMMUNITY BANK							
	SOUTHERN COMMERCIAL BANK	1	\$80,500.00	0.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$309,000.00	0.9%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$142,000.00	0.41%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	5	\$783,708.15	2.27%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$509,273.09	1.48%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$182,835.00	0.53%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$126,502.46	0.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.49%	0	\$0.00	NA	0
	Unavailable	43	\$5,377,078.38	15.58%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$34,481,153.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N2W5	ADVANTAGE BANK	1	\$71,909.41	0.99%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$70,800.00	0.97%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$82,546.02	1.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$60,723.51	0.84%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$32,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$81,200.00	1.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,800.00	0.99%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$155,700.00	2.14%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$66,000.00	0.91%	0	\$0.00	NA	0
	AUBURNBANK	2	\$124,406.21	1.71%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$75,000.00	1.03%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$83,500.00	1.15%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$83,300.00	1.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$71,700.00	0.99%	0	\$0.00	NA	0
		1	\$83,625.00	1.15%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CLINTON NATIONAL BANK	3	\$203,000.00	2.79%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$196,755.21	2.71%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$75,000.00	1.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$65,106.16	0.9%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A	1	\$77,600.00	1.07%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$127,710.00	1.76%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	2	\$152,000.00	2.09%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$66,890.00	0.92%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$150,830.00	2.08%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$81,200.00	1.12%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$81,500.00	1.12%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$45,000.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$132,000.00	1.82%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$84,100.00	1.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$75,000.00	1.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	4	\$255,700.00	3.52%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$161,700.00	2.22%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$143,715.00	1.98%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$69,000.00	0.95%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$78,000.00	1.07%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$65,500.00	0.9%	0	\$0.00	NA	0	\$0.
		1	\$83,000.00	1.14%	0	\$0.00	NA	0	\$0.

	GATEWAY MORTGAGE GROUP LLC								
	HOME SAVINGS AND LOAN COMPANY	2	\$122,000.00	1.68%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$68,000.00	0.94%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO	1	\$44,000.00	0.61%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$111,254.50	1.53%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$58,080.00	0.8%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$84,000.00	1.16%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$81,000.00	1.11%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$107,964.77	1.49%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$157,144.03	2.16%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$84,000.00	1.16%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,500.00	1.15%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$80,000.00	1.1%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$77,500.00	1.07%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$60,000.00	0.83%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	2	\$141,000.00	1.94%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$64,000.00	0.88%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$71,000.00	0.98%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$114,965.00	1.58%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$51,135.59	0.7%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$82,450.00	1.13%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	5	\$329,574.47	4.53%	0	\$0.00	NA	0	\$0.



	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
<b>Total</b>		<b>106</b>	<b>\$7,268,219.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
		1	\$94,000.00	1.82%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY								
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$198,497.31	3.84%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$91,000.00	1.76%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$99,885.29	1.93%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	2	\$191,997.24	3.71%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$99,885.30	1.93%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$93,000.00	1.8%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	1	\$87,797.99	1.7%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$99,885.29	1.93%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$108,000.00	2.09%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$182,348.89	3.52%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$196,268.95	3.79%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	2	\$196,700.00	3.8%	0	\$0.00	NA	0	\$0.
	VANTUS BANK	1	\$99,885.30	1.93%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$607,650.00	11.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$5,175,168.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412N2Y1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,500.00	3.05%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$113,000.00	2.79%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$235,351.05	5.81%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$112,500.00	2.78%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$122,559.25	3.02%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$115,000.00	2.84%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$112,264.52	2.77%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$110,000.00	2.71%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$119,622.36	2.95%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$111,871.53	2.76%	0	\$0.00	NA	0	\$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$335,445.70	8.28%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$116,000.00	2.86%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$118,000.00	2.91%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$115,000.00	2.84%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$119,862.35	2.96%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$115,000.00	2.84%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$117,000.00	2.89%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$234,862.36	5.8%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$119,862.35	2.96%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$113,369.80	2.8%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$120,000.00	2.96%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$117,000.00	2.89%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$121,000.00	2.99%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$233,566.94	5.76%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$112,000.00	2.76%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$110,700.00	2.73%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$110,000.00	2.71%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$348,164.30	8.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$4,052,502.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412N2Z8	ALPINE BANK & TRUST CO	1	\$140,400.00	1.84%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$274,255.77	3.6%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC	1	\$143,252.50	1.88%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	3	\$427,300.00	5.61%	0	\$0.00	NA	0	\$0.
		6	\$832,318.47	10.94%	0	\$0.00	NA	0	\$0.

	CENTRAL MORTGAGE COMPANY							
	CIMARRON MORTGAGE COMPANY	1	\$134,845.16	1.77%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$129,328.71	1.7%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$132,000.00	1.73%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$133,200.00	1.75%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$273,500.83	3.59%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,000.00	1.71%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$125,600.00	1.65%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$265,000.00	3.48%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$134,795.21	1.77%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$138,068.00	1.81%	0	\$0.00	NA	0
	FULTON BANK	3	\$405,150.00	5.32%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$142,410.82	1.87%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$138,000.00	1.81%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$131,161.38	1.72%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$135,000.00	1.77%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$142,500.00	1.87%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$129,454.09	1.7%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$128,400.00	1.69%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$129,750.00	1.7%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$131,548.94	1.73%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$145,000.00	1.91%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$411,300.00	5.4%	0	\$0.00	NA	0
	Unavailable	15	\$2,027,615.99	26.68%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,611,155.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31412N3A2	BANK MUTUAL	1	\$81,019.94	4.83%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$79,908.23	4.76%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$54,800.00	3.26%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$48,140.00	2.87%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$145,500.00	8.67%	0	\$0.00	NA	0	\$0.
	MCHEMRY SAVINGS BANK	1	\$75,000.00	4.47%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,250.00	4.6%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$75,000.00	4.47%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$59,938.83	3.57%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,700.00	3.91%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$47,600.00	2.83%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,411.70	3.54%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$153,350.00	9.13%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$80,000.00	4.76%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$57,000.00	3.39%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$52,442.54	3.12%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$467,000.00	27.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$1,679,061.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412N3B0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$832,398.62	0.21%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$234,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$886,475.26	0.23%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.

ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,758,336.48	0.96%	0	\$0.00	NA	0	\$0.
ADVANTAGE BANK	1	\$193,700.00	0.05%	0	\$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION	1	\$298,000.00	0.08%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO	4	\$736,950.54	0.19%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	7	\$1,346,392.17	0.34%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	3	\$668,835.90	0.17%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	3	\$682,600.21	0.17%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	26	\$5,266,956.28	1.34%	0	\$0.00	NA	0	\$0.
AMERICAHOMEKEY, INC	1	\$356,500.00	0.09%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	5	\$1,492,701.84	0.38%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST CO., INC	1	\$154,200.00	0.04%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B	1	\$198,900.00	0.05%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	23	\$5,178,621.60	1.32%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$247,900.00	0.06%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	130	\$28,892,468.27	7.36%	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$248,733.80	0.06%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	22	\$5,703,658.64	1.45%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	11	\$3,021,065.24	0.77%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	12	\$2,420,841.00	0.62%	0	\$0.00	NA	0	\$0.
BANK OF AMERICA NA	23	\$11,918,206.94	3.03%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	8	\$3,482,558.26	0.89%	0	\$0.00	NA	0	\$0.
BANK OF QUINCY	1	\$209,675.00	0.05%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$230,241.72	0.06%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$325,000.00	0.08%	0	\$0.00	NA	0	\$0.
BANK OF WAUSAU	1	\$168,500.00	0.04%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT	3	\$1,026,707.32	0.26%	0	\$0.00	NA	0	\$0.

	UNION							
	BANKERS FINANCIAL GROUP INC	1	\$299,874.07	0.08%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$326,414.55	0.08%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$320,000.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$2,831,759.99	0.72%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$276,710.79	0.07%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$204,991.07	0.05%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	20	\$5,333,972.53	1.36%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,130,935.42	0.29%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$177,832.96	0.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$584,150.65	0.15%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$1,239,248.11	0.32%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,808,443.68	0.46%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$310,000.00	0.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,381,072.80	0.35%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$739,764.69	0.19%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$169,809.51	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	32	\$8,082,382.91	2.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$1,301,628.44	0.33%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$226,800.00	0.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$2,482,157.75	0.63%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$957,308.60	0.24%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$522,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$439,500.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$1,026,550.35	0.26%	0	\$0.00	NA	0
		8	\$1,398,799.59	0.36%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS NATIONAL BANK OF TEXAS	2	\$597,849.41	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$299,663.83	0.08%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$265,708.85	0.07%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	11	\$2,437,259.29	0.62%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	2	\$373,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$154,145.99	0.04%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$199,791.18	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$198,282.54	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO	2	\$443,504.11	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$308,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A	4	\$1,053,151.56	0.27%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	3	\$785,256.00	0.2%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$221,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$635,800.00	0.16%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$218,260.84	0.06%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	1	\$281,407.23	0.07%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$3,352,600.02	0.85%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$209,764.69	0.05%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	20	\$5,069,205.02	1.29%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$714,722.45	0.18%	0	\$0.00	NA	0	\$0.



	ELEVATIONS CU	2	\$510,846.80	0.13%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$228,050.00	0.06%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$194,347.55	0.05%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$552,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$487,887.06	0.12%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$416,400.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$149,361.79	0.04%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$211,163.12	0.05%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$319,649.75	0.08%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,408,530.79	0.87%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	7	\$1,332,790.14	0.34%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$242,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$168,914.90	0.04%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$549,316.03	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	3	\$500,063.65	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$303,151.51	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	3	\$587,512.15	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FLORIDA FUNDING CORPORATION	2	\$393,200.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	4	\$1,603,899.51	0.41%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL	2	\$405,045.63	0.1%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	FIRST INTERSTATE BANK	16	\$3,983,988.49	1.01%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,412,401.89	0.36%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,974,957.94	0.5%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$159,828.95	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$344,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$702,348.26	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	2	\$384,387.09	0.1%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$179,802.98	0.05%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	48	\$12,361,803.91	3.15%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,331,640.29	0.34%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	3	\$636,769.04	0.16%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	69	\$20,078,517.03	5.11%	0	\$0.00	NA	0	\$0.
	FULTON BANK	11	\$2,592,377.17	0.66%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B	1	\$558,237.55	0.14%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$329,638.80	0.08%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	4	\$826,360.84	0.21%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$329,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$236,534.66	0.06%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	3	\$1,462,330.28	0.37%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$200,589.88	0.05%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	39	\$8,700,372.61	2.22%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	6	\$1,425,077.38	0.36%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	7	\$2,117,637.04	0.54%	0	\$0.00	NA	0	\$0.
		3	\$643,120.89	0.16%	0	\$0.00	NA	0	\$0.

	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,962,581.89	0.5%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	5	\$1,259,113.31	0.32%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$254,500.00	0.06%	0	\$0.00	NA	0	\$0.
	HARBOR ONE CREDIT UNION	1	\$264,146.11	0.07%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$510,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	5	\$1,127,744.51	0.29%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	\$725,242.01	0.18%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$264,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	1	\$179,802.98	0.05%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$299,671.63	0.08%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$774,991.01	0.2%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$170,404.12	0.04%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$284,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$313,987.77	0.08%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	14	\$4,012,212.10	1.02%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$210,542.00	0.05%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,904,152.73	0.48%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	5	\$954,481.91	0.24%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	4	\$1,453,906.88	0.37%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$315,046.58	0.08%	0	\$0.00	NA	0	\$0.
		1	\$199,420.88	0.05%	0	\$0.00	NA	0	\$0.

	LAKE MICHIGAN CREDIT UNION							
	LAKE MORTGAGE COMPANY INC	2	\$353,975.89	0.09%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	9	\$2,347,950.10	0.6%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	22	\$4,953,864.17	1.26%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$162,821.58	0.04%	0	\$0.00	NA	0
	LEADER BANK, N.A	3	\$1,007,849.84	0.26%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	11	\$3,814,210.00	0.97%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	16	\$4,313,865.80	1.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$833,078.03	0.21%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	5	\$961,766.63	0.24%	0	\$0.00	NA	0
	MACON BANK, INC	2	\$440,452.09	0.11%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	2	\$425,629.40	0.11%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	\$1,645,961.40	0.42%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$1,060,880.61	0.27%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$201,600.00	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$684,750.00	0.17%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$185,801.16	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,538,555.26	0.39%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$416,532.72	0.11%	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$1,590,330.73	0.4%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$169,600.00	0.04%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$200,500.00	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	4	\$1,210,073.47	0.31%	0	\$0.00	NA	0
		2	\$609,721.22	0.16%	0	\$0.00	NA	0

	MORTGAGE CLEARING CORPORATION								
	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.
	NEWTOWN SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	16	\$3,818,135.09	0.97%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$279,693.52	0.07%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$263,500.00	0.07%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$290,200.00	0.07%	0	\$0.00	NA	0	\$0.
	OCEAN BANK	1	\$257,250.00	0.07%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	2	\$833,574.85	0.21%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$359,605.96	0.09%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$218,400.00	0.06%	0	\$0.00	NA	0	\$0.
	PARK BANK	2	\$464,408.26	0.12%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	3	\$878,422.49	0.22%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	7	\$2,356,367.45	0.6%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	7	\$1,737,939.35	0.44%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$442,698.00	0.11%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$159,820.72	0.04%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION	1	\$565,211.00	0.14%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	2	\$401,246.20	0.1%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$723,629.91	0.18%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	11	\$2,522,355.43	0.64%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,232,602.11	0.31%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	4	\$1,093,910.77	0.28%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$259,722.04	0.07%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$776,633.46	0.2%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$250,911.86	0.06%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	2	\$564,395.97	0.14%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	11	\$3,072,050.48	0.78%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$168,910.52	0.04%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$392,899.52	0.1%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$299,679.28	0.08%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	2	\$316,512.17	0.08%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$251,724.17	0.06%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	6	\$1,321,061.86	0.34%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	9	\$2,332,801.71	0.59%	0	\$0.00	NA	0	\$0.
		1	\$225,956.67	0.06%	0	\$0.00	NA	0	\$0.

	STATE BANK OF LINCOLN								
	STATE CENTRAL CREDIT UNION	1	\$203,300.00	0.05%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$242,940.00	0.06%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,813,127.81	0.46%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	3	\$1,314,518.03	0.33%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	12	\$2,678,936.71	0.68%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$197,738.37	0.05%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$194,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	8	\$1,961,488.06	0.5%	0	\$0.00	NA	0	\$0.
	THE GUILFORD SAVINGS BANK	1	\$399,551.78	0.1%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	3	\$670,637.43	0.17%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	9	\$2,660,400.51	0.68%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	2	\$641,570.94	0.16%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$193,600.00	0.05%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$388,500.00	0.1%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,505,462.58	0.38%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	3	\$717,622.11	0.18%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$865,937.18	0.22%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	3	\$862,375.67	0.22%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$464,502.89	0.12%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$186,291.01	0.05%	0	\$0.00	NA	0	\$0.
		16	\$4,227,691.35	1.08%	0	\$0.00	NA	0	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WASHINGTON TRUST BANK	1	\$333,675.69	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	12	\$3,026,000.39	0.77%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	9	\$1,959,415.51	0.5%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$1,082,763.35	0.28%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,988,594.52	0.76%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$723,950.32	0.18%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$213,641.22	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$215,114.29	0.05%	0	\$0.00	NA	0
	Unavailable	280	\$78,322,029.12	18.26%	0	\$0.00	NA	0
<b>Total</b>		<b>1,531</b>	<b>\$399,692,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N3C8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$629,125.61	0.15%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$737,625.55	0.18%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,657,394.39	0.63%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$319,052.09	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	8	\$1,865,985.29	0.44%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$1,697,186.67	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$595,216.66	0.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,928,340.23	0.46%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$7,096,353.93	1.69%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$270,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$472,866.82	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	20	\$3,973,649.87	0.95%	0	\$0.00	NA	0
		1	\$210,463.90	0.05%	0	\$0.00	NA	0



	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	148	\$33,866,202.32	8.07%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$345,903.79	0.08%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$324,635.82	0.08%	0	\$0.00	NA	0
	AUBURNBANK	3	\$799,527.30	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	30	\$7,534,088.39	1.8%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$991,241.62	0.24%	0	\$0.00	NA	0
	BANK MUTUAL	16	\$3,024,702.37	0.72%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$165,000.00	0.04%	0	\$0.00	NA	0
	BANK OF AMERICA NA	20	\$10,895,773.36	2.6%	0	\$0.00	NA	0
	BANK OF ELMWOOD	2	\$395,600.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$3,694,510.30	0.88%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$412,558.05	0.1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$179,250.61	0.04%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$257,717.60	0.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$259,900.00	0.06%	0	\$0.00	NA	0
	BANKNEWPORT	7	\$1,579,967.44	0.38%	0	\$0.00	NA	0
	BANNER BANK	3	\$886,740.53	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$943,669.39	0.22%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$186,200.00	0.04%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	10	\$2,662,460.80	0.63%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$223,253.28	0.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$345,497.55	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$1,748,366.19	0.42%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$215,763.58	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	18	\$4,442,297.42	1.06%	0	\$0.00	NA	0

	BREMER FINANCIAL CORPORATION	2	\$337,077.61	0.08%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	3	\$719,824.87	0.17%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,780.38	0.05%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$197,764.11	0.05%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	4	\$1,055,107.52	0.25%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	1	\$209,259.69	0.05%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$319,645.85	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$319,141.98	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	36	\$9,193,015.52	2.19%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	3	\$1,231,866.75	0.29%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$240,804.87	0.06%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	3	\$622,607.70	0.15%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	11	\$5,986,256.26	1.43%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	2	\$564,605.96	0.13%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	4	\$1,447,257.65	0.34%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$203,177.37	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	4	\$1,275,097.89	0.3%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,562,083.68	0.37%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$159,824.87	0.04%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$158,367.51	0.04%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$375,000.00	0.09%	0	\$0.00	NA	0	\$0.

	COASTAL FEDERAL CREDIT UNION	12	\$2,941,277.33	0.7%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$265,410.63	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO	2	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$197,933.34	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A	5	\$1,438,817.92	0.34%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$173,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	4	\$925,275.59	0.22%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$194,786.56	0.05%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$527,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$515,421.80	0.12%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	2	\$512,980.04	0.12%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$374,579.79	0.09%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$234,901.04	0.06%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,735,374.80	0.65%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	22	\$5,721,114.05	1.36%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$211,800.00	0.05%	0	\$0.00	NA	0	\$0.
	DUPAGE NATIONAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$630,019.89	0.15%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$237,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$336,872.10	0.08%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$159,832.95	0.04%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$0.

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$321,139.74	0.08%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$715,477.17	0.17%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$5,213,201.71	1.24%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	6	\$1,262,218.25	0.3%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$273,293.42	0.07%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	4	\$755,187.53	0.18%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$211,268.51	0.05%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$717,202.97	0.17%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$339,636.94	0.08%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	4	\$1,508,258.70	0.36%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	13	\$3,714,461.66	0.88%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	7	\$1,837,017.67	0.44%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,777,680.05	0.42%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$158,750.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$459,505.69	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMi	1	\$190,759.01	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	3	\$692,262.29	0.16%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$213,760.20	0.05%	0	\$0.00	NA	0	\$0.

FIRST PLACE BANK	73	\$18,863,709.25	4.49%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	4	\$1,635,642.16	0.39%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	4	\$1,204,032.62	0.29%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$182,808.94	0.04%	0	\$0.00	NA	0	\$0.
FREMONT BANK	62	\$15,368,656.36	3.66%	0	\$0.00	NA	0	\$0.
FULTON BANK	10	\$2,850,297.15	0.68%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$229,754.11	0.05%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	6	\$1,321,943.53	0.31%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$437,514.09	0.1%	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$198,088.00	0.05%	0	\$0.00	NA	0	\$0.
GMAC BANK	1	\$449,495.76	0.11%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	1	\$590,590.82	0.14%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$211,852.81	0.05%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	2	\$528,420.96	0.13%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	2	\$351,014.48	0.08%	0	\$0.00	NA	0	\$0.
GREAT WISCONSIN CREDIT UNION	35	\$7,756,654.17	1.85%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$219,753.48	0.05%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$343,001.03	0.08%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B	6	\$1,361,777.60	0.32%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$463,984.36	0.11%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	3	\$757,719.89	0.18%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$377,176.88	0.09%	0	\$0.00	NA	0	\$0.
HANCOCK BANK	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.
HARBOR ONE CREDIT UNION	1	\$184,792.70	0.04%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$413,000.00	0.1%	0	\$0.00	NA	0	\$0.

	UNION							
	HAYHURST MORTGAGE, INC	4	\$1,269,000.00	0.3%	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$2,026,755.18	0.48%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$247,300.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$152,800.00	0.04%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$778,595.34	0.19%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$352,000.00	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$255,706.35	0.06%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,421.16	0.04%	0	\$0.00	NA	0
	ILLINI BANK	1	\$193,735.63	0.05%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$438,297.32	0.1%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	12	\$3,630,213.51	0.86%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$183,689.06	0.04%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,264,780.98	0.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$1,098,415.77	0.26%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$239,737.31	0.06%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$196,100.00	0.05%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$272,501.40	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$916,743.69	0.22%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$159,824.86	0.04%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$456,316.11	0.11%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	6	\$1,944,279.57	0.46%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	24	\$5,316,821.09	1.27%	0	\$0.00	NA	0
	LEADER BANK, N.A	8	\$2,568,533.78	0.61%	0	\$0.00	NA	0

LEADER MORTGAGE COMPANY INC	20	\$6,776,174.15	1.61%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	15	\$4,109,989.47	0.98%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$673,553.82	0.16%	0	\$0.00	NA	0	\$0.
LUSO FEDERAL CREDIT UNION	1	\$215,784.39	0.05%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$201,750.00	0.05%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO	1	\$416,554.20	0.1%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	3	\$710,752.09	0.17%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	10	\$2,713,971.05	0.65%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$257,311.34	0.06%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$391,580.93	0.09%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	2	\$576,000.00	0.14%	0	\$0.00	NA	0	\$0.
MEDWAY COOPERATIVE BANK	1	\$231,750.00	0.06%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	3	\$1,001,623.69	0.24%	0	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	3	\$639,477.33	0.15%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,581,354.98	0.62%	0	\$0.00	NA	0	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	6	\$1,910,933.96	0.46%	0	\$0.00	NA	0	\$0.
METROPOLITAN CREDIT UNION	2	\$358,808.64	0.09%	0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$193,792.61	0.05%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$593,037.23	0.14%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	8	\$1,544,954.13	0.37%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING	1	\$360,595.48	0.09%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	MORTGAGE MARKETS, LLC	4	\$954,737.40	0.23%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$190,586.20	0.05%	0	\$0.00	NA	\$0.
	NATIONAL COOPERATIVE BANK, N.A	1	\$247,000.00	0.06%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$335,623.49	0.08%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$208,000.00	0.05%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$423,524.88	0.1%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	25	\$6,438,766.23	1.53%	0	\$0.00	NA	\$0.
	NRL FEDERAL CREDIT UNION	2	\$795,208.49	0.19%	0	\$0.00	NA	\$0.
	OAK BANK	3	\$799,213.17	0.19%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	1	\$245,000.00	0.06%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	2	\$545,000.00	0.13%	0	\$0.00	NA	\$0.
	OMNIAMERICAN BANK	1	\$311,681.90	0.07%	0	\$0.00	NA	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$162,817.35	0.04%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$656,663.36	0.16%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$589,332.96	0.14%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	\$0.
	PAWTUCKET CREDIT UNION	3	\$896,285.39	0.21%	0	\$0.00	NA	\$0.
	PEOPLES BANK	2	\$658,272.38	0.16%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$263,580.96	0.06%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	4	\$2,159,244.26	0.51%	0	\$0.00	NA	\$0.
	PIONEER CREDIT UNION	1	\$154,000.00	0.04%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	2	\$557,275.70	0.13%	0	\$0.00	NA	\$0.



POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,035,493.91	0.25%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	5	\$1,133,630.67	0.27%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,792.03	0.05%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	7	\$1,343,169.69	0.32%	0	\$0.00	NA	0	\$0.
PRIMARY MORTGAGE CORPORATION	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$157,231.73	0.04%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$829,431.82	0.2%	0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$156,450.76	0.04%	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	2	\$746,147.10	0.18%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	3	\$871,318.70	0.21%	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$259,715.42	0.06%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	11	\$2,373,175.18	0.57%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	5	\$1,060,318.08	0.25%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	13	\$3,905,275.25	0.93%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$369,972.33	0.09%	0	\$0.00	NA	0	\$0.
SAHARA MORTGAGE	1	\$325,500.00	0.08%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$219,753.48	0.05%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$312,000.00	0.07%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$201,528.57	0.05%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$149,835.82	0.04%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	3	\$498,566.75	0.12%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$306,400.00	0.07%	0	\$0.00	NA	0	\$0.

STANDARD MORTGAGE CORPORATION	2	\$368,703.39	0.09%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$416,543.57	0.1%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$242,740.21	0.06%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$253,280.87	0.06%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	3	\$663,500.00	0.16%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$619,785.16	0.15%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$416,532.73	0.1%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$2,320,172.96	0.55%	0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC	2	\$1,117,342.24	0.27%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	5	\$1,312,680.15	0.31%	0	\$0.00	NA	0	\$0.
TAUNTON FEDERAL CREDIT UNION	1	\$256,225.78	0.06%	0	\$0.00	NA	0	\$0.
TECHNOLOGY CREDIT UNION	3	\$846,074.99	0.2%	0	\$0.00	NA	0	\$0.
THE BRANCH BANKING AND TRUST COMPANY	1	\$504,536.27	0.12%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	7	\$1,999,964.04	0.48%	0	\$0.00	NA	0	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$303,659.35	0.07%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	5	\$1,480,030.65	0.35%	0	\$0.00	NA	0	\$0.
THE HARVARD STATE BANK	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T	2	\$407,642.70	0.1%	0	\$0.00	NA	0	\$0.

	OF SYCAMORE							
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,781.09	0.05%	0	\$0.00	NA	\$0.
	THE PARK BANK	5	\$1,678,478.17	0.4%	0	\$0.00	NA	\$0.
	THE TRADERS NATIONAL BANK	1	\$392,000.00	0.09%	0	\$0.00	NA	\$0.
	TIERONE BANK	4	\$745,722.63	0.18%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$292,299.00	0.07%	0	\$0.00	NA	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$365,586.76	0.09%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$961,988.63	0.23%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	2	\$428,156.55	0.1%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$170,721.57	0.04%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$284,709.43	0.07%	0	\$0.00	NA	\$0.
	UNITED BANK, N.A	1	\$172,000.00	0.04%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	5	\$1,444,318.83	0.34%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,333.77	0.05%	0	\$0.00	NA	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$202,724.29	0.05%	0	\$0.00	NA	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$331,645.07	0.08%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	1	\$342,565.71	0.08%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,020,845.50	0.48%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	1	\$261,306.87	0.06%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	19	\$5,528,419.24	1.32%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$611,052.86	0.15%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	5	\$1,286,127.52	0.31%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,329,293.12	0.32%	0	\$0.00	NA	\$0.
		2	\$604,600.49	0.14%	0	\$0.00	NA	\$0.

	WILMINGTON TRUST COMPANY								
	WRIGHT-PATT CREDIT UNION, INC	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.
	Unavailable	284	\$81,092,788.58	18.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,610</b>	<b>\$424,271,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412N3D6	ARVEST MORTGAGE COMPANY	35	\$9,225,107.29	8.4%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC	1	\$262,500.00	0.24%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$439,533.47	0.4%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$399,562.17	0.36%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	1	\$448,515.57	0.41%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	55	\$14,442,520.32	13.15%	0	\$0.00	NA	0	\$0.
	GMAC BANK	10	\$2,583,130.19	2.35%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	1	\$406,145.70	0.37%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$852,661.35	0.78%	0	\$0.00	NA	0	\$0.
	SA MORTGAGE SERVICES, LLC	41	\$11,117,833.11	10.12%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	3	\$915,554.20	0.83%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	12	\$3,092,037.02	2.81%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC	15	\$4,479,077.75	4.08%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	8	\$2,136,500.24	1.95%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	12	\$5,320,541.51	4.84%	0	\$0.00	NA	0	\$0.
	Unavailable	186	\$53,921,981.11	48.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>385</b>	<b>\$110,043,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412N3E4	ANCHORBANK FSB	2	\$306,179.99	2.85%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	7	\$1,091,948.09	10.17%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$332,820.42	3.1%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$331,163.05	3.08%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$491,985.80	4.58%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$169,822.51	1.58%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,254.78	1.44%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$163,828.77	1.53%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$153,089.99	1.43%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$170,381.93	1.59%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	10	\$1,636,373.46	15.24%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$163,628.98	1.52%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$172,623.82	1.61%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$157,035.87	1.46%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$486,489.43	4.53%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$315,670.08	2.94%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$318,222.21	2.96%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$171,820.42	1.6%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	4	\$611,674.35	5.7%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$151,841.30	1.41%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$163,000.00	1.52%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$164,500.00	1.53%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,016,377.75	26.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$10,894,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412N3H7	ALERUS FINANCIAL	1	\$213,976.38	0.4%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$910,343.27	1.68%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	7	\$2,122,352.48	3.92%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,000.00	0.55%	0	\$0.00	NA	0	\$0.
		1	\$259,728.54	0.48%	0	\$0.00	NA	0	\$0.

	BANCORPSOUTH BANK							
	BANK MUTUAL	2	\$516,861.45	0.96%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$250,000.00	0.46%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	1	\$207,466.44	0.38%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$980,325.40	1.81%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.77%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$222,000.00	0.41%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$1,793,211.93	3.31%	0	\$0.00	NA	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$197,198.74	0.36%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	1	\$463,604.31	0.86%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK FSB	2	\$718,849.63	1.33%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$534,702.09	0.99%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	2	\$513,493.67	0.95%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$181,600.00	0.34%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	4	\$1,040,912.92	1.92%	0	\$0.00	NA	\$0.
	FREMONT BANK	66	\$19,833,144.22	36.66%	0	\$0.00	NA	\$0.
	FULTON BANK	2	\$621,912.08	1.15%	0	\$0.00	NA	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$183,807.90	0.34%	0	\$0.00	NA	\$0.
	GUARANTY BANK F.S.B	2	\$534,930.90	0.99%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	3	\$815,155.09	1.51%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$259,757.51	0.48%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	1	\$309,176.86	0.57%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	4	\$852,359.14	1.58%	0	\$0.00	NA	\$0.
	LUSO FEDERAL CREDIT UNION	3	\$763,543.49	1.41%	0	\$0.00	NA	\$0.
	MACON BANK, INC	1	\$224,000.00	0.41%	0	\$0.00	NA	\$0.
	MCCUE MORTGAGE COMPANY, THE	1	\$257,300.00	0.48%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	1	\$402,900.00	0.74%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	2	\$621,350.60	1.15%	0	\$0.00	NA	\$0.

	ONE WASHINGTON FINANCIAL	1	\$327,158.06	0.6%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$608,528.95	1.12%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	1	\$465,693.26	0.86%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	3	\$794,929.46	1.47%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$395,402.57	0.73%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$254,000.00	0.47%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$224,870.49	0.42%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$289,497.44	0.54%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$237,498.37	0.44%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$202,288.57	0.37%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$13,362,639.79	23.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>190</b>	<b>\$54,885,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412N3J3	ARVEST MORTGAGE COMPANY	1	\$180,000.00	1.73%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$422,198.30	4.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$394,587.59	3.79%	0	\$0.00	NA	0	\$0.
	GMAC BANK	1	\$411,070.37	3.95%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	1	\$314,671.13	3.02%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC	2	\$519,457.08	4.99%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	3	\$702,952.90	6.75%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$7,665,104.63	71.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$10,610,042.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412N3K0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$111,000.00	4.68%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A	1	\$35,000.00	1.48%	0	\$0.00	NA	0	\$0.
		1	\$43,000.00	1.81%	0	\$0.00	NA	0	\$0.

	FIRST AMERICAN CREDIT UNION								
	FIRST NATIONAL BANK OF DANVILLE	1	\$121,350.00	5.12%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$70,000.00	2.95%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$380,000.00	16.03%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$121,700.00	5.13%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$161,000.00	6.79%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$138,000.00	5.82%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$85,050.00	3.59%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$60,500.00	2.55%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$201,184.38	8.49%	0	\$0.00	NA	0	\$0.
	TEAM ONE CREDIT UNION	1	\$66,850.00	2.82%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$66,300.00	2.8%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$436,850.00	18.43%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$53,924.49	2.27%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$144,700.00	6.1%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$74,000.00	3.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$2,370,408.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412N3L8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$45,000.00	2.03%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$265,500.00	11.96%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	7	\$780,535.14	35.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,000.00	2.43%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$48,000.00	2.16%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$202,500.00	9.12%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,700.00	7.1%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE	1	\$39,091.03	1.76%	0	\$0.00	NA	0	\$0.



	COMPANY							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	5.86%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,400.00	2.41%	0	\$0.00	NA	\$0.
	WAYNE BANK	1	\$250,000.00	11.26%	0	\$0.00	NA	\$0.
	Unavailable	2	\$194,000.00	8.75%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>21</b>	<b>\$2,219,726.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412N3M6	ABBEVILLE BUILDING AND LOAN, SSB	4	\$637,300.00	2.54%	0	\$0.00	NA	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$157,000.00	0.62%	0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$317,300.00	1.26%	0	\$0.00	NA	\$0.
	AEA FEDERAL CREDIT UNION	1	\$72,600.00	0.29%	0	\$0.00	NA	\$0.
	AF BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	\$0.
	AMERICAN BANK	3	\$317,018.61	1.26%	0	\$0.00	NA	\$0.
	AMERICAN BANK OF ST. PAUL	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A	3	\$276,386.50	1.1%	0	\$0.00	NA	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$108,850.00	0.43%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$78,000.00	0.31%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	1	\$92,650.00	0.37%	0	\$0.00	NA	\$0.
	BLOOMFIELD STATE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$415,955.86	1.66%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	1	\$202,008.52	0.8%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	1	\$109,673.86	0.44%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$383,048.37	1.52%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A	1	\$344,000.00	1.37%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$56,928.16	0.23%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$160,500.00	0.64%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE	1	\$169,000.00	0.67%	0	\$0.00	NA	\$0.

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	3	\$390,310.00	1.55%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	4	\$794,661.57	3.16%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$197,400.00	0.79%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$75,569.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$459,400.00	1.83%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	6	\$956,950.00	3.81%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$246,381.53	0.98%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$118,440.59	0.47%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$172,650.00	0.69%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$185,500.00	0.74%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$196,050.00	0.78%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$101,500.00	0.4%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	4	\$632,600.00	2.52%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$454,500.00	1.81%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$271,576.50	1.08%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	2	\$357,859.16	1.42%	0	\$0.00	NA	0	\$0.
		2	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.

	I-C FEDERAL CREDIT UNION							
	ILLINOIS NATIONAL BANK	1	\$219,065.00	0.87%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.56%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$203,570.00	0.81%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$223,334.53	0.89%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	2	\$220,446.64	0.88%	0	\$0.00	NA	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$154,840.00	0.62%	0	\$0.00	NA	\$0.
	METABANK	1	\$188,000.00	0.75%	0	\$0.00	NA	\$0.
	METROPOLITAN CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC	1	\$233,550.00	0.93%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	1	\$319,198.75	1.27%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$308,000.00	1.23%	0	\$0.00	NA	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$137,350.00	0.55%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$117,600.00	0.47%	0	\$0.00	NA	\$0.
	NEW ERA BANK	1	\$220,000.00	0.88%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$209,800.00	0.84%	0	\$0.00	NA	\$0.
	NEWFIELD NATIONAL BANK	1	\$142,000.00	0.57%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,004,402.30	4%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	2	\$375,581.39	1.5%	0	\$0.00	NA	\$0.
	OAK BANK	1	\$182,000.00	0.72%	0	\$0.00	NA	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$174,841.97	0.7%	0	\$0.00	NA	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$93,700.00	0.37%	0	\$0.00	NA	\$0.
	PIONEER BANK	1	\$340,000.00	1.35%	0	\$0.00	NA	\$0.
	PIONEER CREDIT UNION	1	\$220,500.00	0.88%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$185,500.00	0.74%	0	\$0.00	NA	\$0.

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$94,762.13	0.38%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$160,725.00	0.64%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$133,579.51	0.53%	0	\$0.00	NA	0	\$0.
PRIMEBANK	2	\$167,000.00	0.66%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$386,500.00	1.54%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.61%	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$102,500.00	0.41%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$213,000.00	0.85%	0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	2	\$239,400.00	0.95%	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$103,800.00	0.41%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$215,000.00	0.86%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$402,700.00	1.6%	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$72,300.00	0.29%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	2	\$155,295.12	0.62%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$187,529.26	0.75%	0	\$0.00	NA	0	\$0.
WAYNE BANK	2	\$359,000.00	1.43%	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	7	\$999,240.00	3.98%	0	\$0.00	NA	0	\$0.
Y-12 FEDERAL CREDIT UNION	2	\$199,000.00	0.79%	0	\$0.00	NA	0	\$0.
Unavailable	24	\$3,699,000.00	14.69%	0	\$0.00	NA	0	\$0.

Total			164	\$25,120,179.83	100%	0	\$0.00		0	\$0.
31412N3P9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$409,000.00	0.08%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$585,874.18	0.12%	0	\$0.00	NA	0	\$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,115,198.32	0.42%	0	\$0.00	NA	0	\$0.
		ADVANCIAL FEDERAL CREDIT UNION	10	\$2,155,088.43	0.43%	0	\$0.00	NA	0	\$0.
		ADVANTAGE BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,900.00	0.03%	0	\$0.00	NA	0	\$0.
		AEA FEDERAL CREDIT UNION	19	\$2,416,541.48	0.48%	0	\$0.00	NA	0	\$0.
		AEROSPACE FEDERAL CREDIT UNION	1	\$355,552.11	0.07%	0	\$0.00	NA	0	\$0.
		AF BANK	10	\$2,291,500.00	0.46%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	3	\$1,072,124.00	0.21%	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
		ALLEGIANCE CREDIT UNION	1	\$73,000.00	0.01%	0	\$0.00	NA	0	\$0.
		ALLIANCE BANK	1	\$152,400.00	0.03%	0	\$0.00	NA	0	\$0.
		ALLSOUTH FEDERAL CREDIT UNION	8	\$1,393,150.00	0.28%	0	\$0.00	NA	0	\$0.
		ALPENA ALCONA AREA CREDIT UNION	5	\$580,508.20	0.12%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	1	\$147,314.42	0.03%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	1	\$390,114.18	0.08%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	16	\$3,948,164.55	0.79%	0	\$0.00	NA	0	\$0.
		AMERICAHOMEKEY, INC	3	\$720,800.00	0.14%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK & TRUST CO., INC	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK CENTER FIRST	7	\$1,094,170.08	0.22%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK OF ST. PAUL	2	\$246,400.00	0.05%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK, N.A	12	\$2,283,311.31	0.46%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	3	\$377,850.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$243,150.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$587,500.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,522,700.00	0.3%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	9	\$1,581,797.61	0.32%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	17	\$3,305,089.86	0.66%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$136,500.00	0.03%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$468,250.00	0.09%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$459,200.00	0.09%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	20	\$4,659,729.44	0.93%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$258,658.93	0.05%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	32	\$7,055,684.61	1.41%	0	\$0.00	NA	0	\$0.
	BANK OF ELMWOOD	3	\$555,200.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	96	\$33,986,014.93	6.8%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	2	\$252,333.36	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	19	\$2,541,059.00	0.51%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	3	\$683,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	7	\$1,345,540.00	0.27%	0	\$0.00	NA	0	\$0.
	BANK OF WAUSAU	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BANKIOWA	5	\$712,782.00	0.14%	0	\$0.00	NA	0	\$0.
	BANNER BANK	4	\$873,772.90	0.17%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$416,438.29	0.08%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	2	\$551,550.00	0.11%	0	\$0.00	NA	0	\$0.
	BAY GULF CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$327,187.83	0.07%	0	\$0.00	NA	0	\$0.

	BENCHMARK BANK	34	\$9,210,024.74	1.84%	0	\$0.00	NA	0	\$0.
	BENJAMIN FRANKLIN BANK	1	\$264,666.59	0.05%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$761,500.00	0.15%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$125,038.84	0.03%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	7	\$1,814,582.13	0.36%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	11	\$3,442,400.00	0.69%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	2	\$574,397.40	0.11%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	2	\$418,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	2	\$259,328.00	0.05%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	16	\$2,895,696.29	0.58%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	3	\$614,499.79	0.12%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	5	\$1,458,528.46	0.29%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	6	\$1,375,569.72	0.28%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	2	\$356,327.94	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	8	\$1,362,184.47	0.27%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$141,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	20	\$3,392,866.66	0.68%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	9	\$3,341,464.62	0.67%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	3	\$344,006.35	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	6	\$1,190,799.34	0.24%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$115,200.00	0.02%	0	\$0.00	NA	0	\$0.
		1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$0.

	CHETCO FEDERAL CREDIT UNION								
	CITADEL FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	5	\$1,280,200.00	0.26%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,279,155.23	0.26%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK OF MACOMB	2	\$315,200.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	10	\$1,653,184.15	0.33%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$411,934.69	0.08%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	9	\$1,182,395.24	0.24%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$141,904.22	0.03%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	9	\$2,153,200.00	0.43%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$245,690.49	0.05%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$83,000.00	0.02%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$2,030,440.53	0.41%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	2	\$468,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	26	\$6,074,609.37	1.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$272,158.85	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A	10	\$2,010,537.53	0.4%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	3	\$363,500.00	0.07%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$659,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CORNBELT BANK	1	\$65,565.49	0.01%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	24	\$4,083,377.52	0.82%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	2	\$255,750.00	0.05%	0	\$0.00	NA	0	\$0.
		2	\$372,201.83	0.07%	0	\$0.00	NA	0	\$0.



	COVANTAGE CREDIT UNION								
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$728,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	22	\$4,127,650.00	0.83%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	5	\$802,704.98	0.16%	0	\$0.00	NA	0	\$0.
	CROSSROADS BANK	3	\$390,507.88	0.08%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	3	\$425,375.00	0.09%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	23	\$3,110,985.02	0.62%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	4	\$1,137,000.00	0.23%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	8	\$2,054,961.18	0.41%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	2	\$597,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	8	\$2,078,350.00	0.42%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	32	\$5,600,167.41	1.12%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	8	\$1,375,500.00	0.28%	0	\$0.00	NA	0	\$0.
	DIME BANK	6	\$1,207,000.00	0.24%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,555,619.84	0.51%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.
	DUPAGE NATIONAL BANK	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	3	\$580,169.14	0.12%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
	EPHRATA NATIONAL BANK	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.
		3	\$790,150.00	0.16%	0	\$0.00	NA	0	\$0.

	ESB MORTGAGE COMPANY							
	F & A FEDERAL CREDIT UNION	1	\$327,587.33	0.07%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$118,825.00	0.02%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	10	\$1,554,404.72	0.31%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$559,779.83	0.11%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$325,764.68	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	7	\$1,194,562.58	0.24%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$235,000.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,800.00	0.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$135,200.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$388,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$416,463.22	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	10	\$1,809,007.92	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	6	\$898,169.36	0.18%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	10	\$3,712,907.44	0.74%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	34	\$7,138,507.68	1.43%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,119,014.24	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	27	\$4,542,548.30	0.91%	0	\$0.00	NA	0
		1	\$264,000.00	0.05%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C								
FIRST NATIONAL BANK	13	\$1,845,888.34	0.37%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	33	\$6,043,945.25	1.21%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	13	\$2,624,871.70	0.53%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,222,100.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DANVILLE	9	\$1,082,610.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	13	\$2,622,639.15	0.52%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	4	\$629,500.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$136,500.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	3	\$575,250.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$1,015,750.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	30	\$7,747,444.69	1.55%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$136,611.53	0.03%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$97,870.95	0.02%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	8	\$1,656,471.98	0.33%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	3	\$476,930.00	0.1%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.
FULTON BANK	24	\$5,267,687.83	1.05%	0	\$0.00	NA	0	\$0.
GATEWAY METRO FEDERAL CREDIT UNION	4	\$616,120.00	0.12%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	6	\$1,426,235.79	0.29%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	2	\$449,462.89	0.09%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$99,868.31	0.02%	0	\$0.00	NA	0	\$0.

	GREATER NEVADA MORTGAGE SERVICES	19	\$3,918,294.56	0.78%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	13	\$2,213,214.74	0.44%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	3	\$409,734.73	0.08%	0	\$0.00	NA	0	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$166,600.00	0.03%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	3	\$499,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	24	\$5,192,382.97	1.04%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$279,622.83	0.06%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	8	\$1,206,707.01	0.24%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$339,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME BANK	4	\$595,610.28	0.12%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	3	\$582,479.96	0.12%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$99,382.80	0.02%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$103,000.00	0.02%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$96,875.13	0.02%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	4	\$514,700.00	0.1%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$84,000.00	0.02%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	6	\$1,384,665.99	0.28%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	19	\$3,264,283.44	0.65%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	5	\$716,450.13	0.14%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	25	\$4,111,971.66	0.82%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$612,443.18	0.12%	0	\$0.00	NA	0	\$0.
		1	\$225,644.17	0.05%	0	\$0.00	NA	0	\$0.

	INDEPENDENT NATIONAL BANK							
	INTERNATIONAL BANK OF COMMERCE	2	\$702,523.52	0.14%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$162,785.14	0.03%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$193,700.00	0.04%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$314,000.00	0.06%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	12	\$2,548,692.54	0.51%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$352,746.71	0.07%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$579,000.00	0.12%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	17	\$5,034,900.00	1.01%	0	\$0.00	NA	0
	LAKE REGION BANK	2	\$390,000.00	0.08%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$764,000.00	0.15%	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$341,600.00	0.07%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	3	\$791,000.00	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	12	\$3,057,296.11	0.61%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$244,700.00	0.05%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$449,407.42	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$377,088.00	0.08%	0	\$0.00	NA	0
	MACON BANK, INC	9	\$1,470,950.00	0.29%	0	\$0.00	NA	0
	MAGNA BANK	2	\$604,600.00	0.12%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$770,600.00	0.15%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$168,000.00	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	52	\$7,527,953.25	1.51%	0	\$0.00	NA	0
	MARQUETTE BANK	5	\$1,581,500.00	0.32%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	4	\$766,714.61	0.15%	0	\$0.00	NA	0
	MAX CREDIT UNION	16	\$2,607,369.92	0.52%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$505,565.44	0.1%	0	\$0.00	NA	0

MCHENRY SAVINGS BANK	1	\$154,300.00	0.03%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	8	\$1,606,400.00	0.32%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	3	\$741,400.00	0.15%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE SERVICES, LLC	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$85,629.08	0.02%	0	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	4	\$506,254.77	0.1%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	22	\$7,162,866.17	1.43%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,742.55	0.04%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
METROPOLITAN CREDIT UNION	3	\$572,000.00	0.11%	0	\$0.00	NA	0	\$0.
MIAMI COUNTY NATIONAL BANK	1	\$323,000.00	0.06%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	3	\$469,103.31	0.09%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$162,500.00	0.03%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$329,500.00	0.07%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC	19	\$2,980,843.83	0.6%	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$383,516.87	0.08%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	5	\$977,600.69	0.2%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	9	\$1,693,020.00	0.34%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	5	\$778,493.75	0.16%	0	\$0.00	NA	0	\$0.

MORGAN FEDERAL BANK	1	\$123,500.00	0.02%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	5	\$714,186.70	0.14%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	5	\$1,228,250.00	0.25%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	6	\$1,053,750.00	0.21%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$644,000.00	0.13%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$172,500.00	0.03%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	13	\$2,656,565.00	0.53%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	2	\$297,000.00	0.06%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$41,445.35	0.01%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	4	\$611,000.00	0.12%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	3	\$781,610.00	0.16%	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	2	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	2	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$259,672.89	0.05%	0	\$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	2	\$393,800.00	0.08%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$342,418.69	0.07%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	5	\$1,155,000.00	0.23%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	8	\$1,761,641.13	0.35%	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$259,665.32	0.05%	0	\$0.00	NA	0	\$0.

	OCEAN BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	2	\$222,600.00	0.04%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	8	\$1,186,033.63	0.24%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	4	\$943,319.78	0.19%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$277,500.00	0.06%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	7	\$1,237,977.06	0.25%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	6	\$1,311,422.02	0.26%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$137,100.00	0.03%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	7	\$1,840,318.27	0.37%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$103,000.00	0.02%	0	\$0.00	NA	0	\$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$206,200.00	0.04%	0	\$0.00	NA	0	\$0.
	PARK BANK	9	\$1,519,840.06	0.3%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	4	\$1,013,500.00	0.2%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	8	\$2,089,150.00	0.42%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	5	\$1,025,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$430,532.85	0.09%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	7	\$1,199,200.00	0.24%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	1	\$89,625.85	0.02%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	6	\$1,017,250.00	0.2%	0	\$0.00	NA	0	\$0.
	PORTLAND DEVELOPMENT COMMISSION	1	\$161,600.00	0.03%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	11	\$1,706,162.92	0.34%	0	\$0.00	NA	0	\$0.
		16	\$2,215,576.62	0.44%	0	\$0.00	NA	0	\$0.



	PRAIRIE STATE BANK & TRUST							
	PREMIER BANK OF JACKSONVILLE	4	\$592,446.01	0.12%	0	\$0.00	NA	\$0.
	PRIMEBANK	5	\$809,647.75	0.16%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$513,716.65	0.1%	0	\$0.00	NA	\$0.
	PRIOR LAKE STATE BANK	3	\$649,759.02	0.13%	0	\$0.00	NA	\$0.
	PROGRESSIVE SAVINGS BANK FSB	7	\$923,953.49	0.18%	0	\$0.00	NA	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$97,500.00	0.02%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$863,981.99	0.17%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	6	\$1,546,383.82	0.31%	0	\$0.00	NA	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$640,452.73	0.13%	0	\$0.00	NA	\$0.
	RED CANOE CREDIT UNION	6	\$852,575.81	0.17%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	8	\$1,757,900.00	0.35%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	19	\$5,498,092.04	1.1%	0	\$0.00	NA	\$0.
	RIDDELL NATIONAL BANK	2	\$233,000.00	0.05%	0	\$0.00	NA	\$0.
	ROBINS FINANCIAL CREDIT UNION	1	\$129,600.00	0.03%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,950.00	0.02%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$717,000.00	0.14%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	3	\$527,000.00	0.11%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	2	\$353,000.00	0.07%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,081,739.69	0.22%	0	\$0.00	NA	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	2	\$372,000.00	0.07%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,465,000.00	0.29%	0	\$0.00	NA	\$0.

SHREWSBURY FEDERAL CREDIT UNION	3	\$581,122.52	0.12%	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	10	\$1,860,105.16	0.37%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	2	\$753,000.00	0.15%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$99,800.00	0.02%	0	\$0.00	NA	0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$120,400.00	0.02%	0	\$0.00	NA	0	\$0.
ST. CLAIR COUNTY STATE BANK	2	\$284,852.44	0.06%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$631,200.00	0.13%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	3	\$675,525.09	0.14%	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$603,749.45	0.12%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	5	\$986,205.43	0.2%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	3	\$1,303,000.00	0.26%	0	\$0.00	NA	0	\$0.
STATE BANK	6	\$878,229.16	0.18%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	2	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$147,000.00	0.03%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	33	\$5,446,507.37	1.09%	0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	3	\$834,500.00	0.17%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	31	\$6,452,030.86	1.29%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$299,350.00	0.06%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	2	\$457,000.00	0.09%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW	5	\$1,033,024.87	0.21%	0	\$0.00	NA	0	\$0.

	MEXICO							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,796,840.40	0.36%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	16	\$2,336,694.22	0.47%	0	\$0.00	NA	\$0.
	SUTTON BANK	2	\$285,000.00	0.06%	0	\$0.00	NA	\$0.
	SWAIN MORTGAGE COMPANY	4	\$715,050.00	0.14%	0	\$0.00	NA	\$0.
	TAYLOR COUNTY BANK	4	\$465,580.54	0.09%	0	\$0.00	NA	\$0.
	TEACHER FEDERAL CREDIT UNION	6	\$1,470,500.00	0.29%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	8	\$2,838,150.00	0.57%	0	\$0.00	NA	\$0.
	THE CARROLL MORTGAGE GROUP, INC	1	\$408,180.00	0.08%	0	\$0.00	NA	\$0.
	THE CREDIT UNION OF ALABAMA FCU	8	\$1,285,045.00	0.26%	0	\$0.00	NA	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	11	\$1,143,970.48	0.23%	0	\$0.00	NA	\$0.
	THE HARVARD STATE BANK	2	\$394,800.00	0.08%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF OAK HARBOR	2	\$344,500.00	0.07%	0	\$0.00	NA	\$0.
	THE PARK BANK	3	\$789,750.00	0.16%	0	\$0.00	NA	\$0.
	THE PEOPLES CREDIT UNION	10	\$2,488,500.00	0.5%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	3	\$507,500.00	0.1%	0	\$0.00	NA	\$0.
	THUNDER BANK	3	\$548,500.00	0.11%	0	\$0.00	NA	\$0.
	TIERONE BANK	20	\$3,045,717.92	0.61%	0	\$0.00	NA	\$0.
	TLC COMMUNITY CREDIT UNION	2	\$260,000.00	0.05%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$519,512.76	0.1%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$165,000.00	0.03%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$449,463.71	0.09%	0	\$0.00	NA	\$0.
	TRANSWEST CREDIT UNION	4	\$823,503.97	0.16%	0	\$0.00	NA	\$0.
		4	\$601,313.16	0.12%	0	\$0.00	NA	\$0.

	TRAVIS CREDIT UNION							
	TXL MORTGAGE CORPORATION	1	\$156,588.79	0.03%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$348,000.00	0.07%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$417,000.00	0.08%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$867,500.00	0.17%	0	\$0.00	NA	0
	UNITED BANK, N.A	2	\$320,026.02	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	56	\$9,298,211.38	1.86%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$198,100.00	0.04%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	5	\$1,090,657.21	0.22%	0	\$0.00	NA	0
	UNITY BANK	2	\$377,900.00	0.08%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$582,853.51	0.12%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$386,500.00	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$528,570.00	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$1,128,797.95	0.23%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$251,750.00	0.05%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	2	\$277,200.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,537,767.03	0.91%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	6	\$1,171,650.00	0.23%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	5	\$565,600.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	66	\$11,274,430.15	2.26%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$98,700.00	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$140,814.32	0.03%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL	4	\$619,195.54	0.12%	0	\$0.00	NA	0

	CREDIT UNION								
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$504,205.53	0.1%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	3	\$559,500.00	0.11%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$549,805.73	0.11%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	3	\$344,216.51	0.07%	0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$111,000.00	0.02%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	2	\$364,672.89	0.07%	0	\$0.00	NA	0	\$0.
	Unavailable	215	\$43,561,258.26	8.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,447</b>	<b>\$499,878,813.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412N3Q7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$2,172,000.00	0.51%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,530,550.00	0.36%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$292,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,321,200.00	0.55%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	9	\$1,570,756.48	0.37%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	15	\$2,477,406.83	0.58%	0	\$0.00	NA	0	\$0.
	AF BANK	13	\$2,761,000.00	0.65%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$287,100.00	0.07%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	4	\$758,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	2	\$211,600.00	0.05%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	9	\$2,095,180.69	0.49%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	3	\$1,070,675.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC	9	\$1,504,176.73	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER FIRST	4	\$513,700.00	0.12%	0	\$0.00	NA	0	\$0.

AMERICAN BANK OF ST. PAUL	1	\$124,200.00	0.03%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A	6	\$975,150.00	0.23%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	4	\$737,250.00	0.17%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$972,986.17	0.23%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B	3	\$951,000.00	0.22%	0	\$0.00	NA	0	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	7	\$1,151,652.28	0.27%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$203,200.00	0.05%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	7	\$1,034,800.00	0.24%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	1	\$61,000.00	0.01%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	4	\$652,592.58	0.15%	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,500.00	0.03%	0	\$0.00	NA	0	\$0.
AUBURNBANK	13	\$4,109,388.40	0.97%	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$416,450.87	0.1%	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	2	\$260,664.03	0.06%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	33	\$7,156,804.61	1.69%	0	\$0.00	NA	0	\$0.
BANK OF AKRON	1	\$319,000.00	0.08%	0	\$0.00	NA	0	\$0.
BANK OF ELMWOOD	10	\$1,717,100.00	0.41%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	68	\$24,382,295.49	5.76%	0	\$0.00	NA	0	\$0.
BANK OF LENOX	3	\$524,348.11	0.12%	0	\$0.00	NA	0	\$0.
BANK OF QUINCY	1	\$79,000.00	0.02%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	16	\$2,514,078.14	0.59%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	5	\$1,037,800.00	0.24%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	7	\$1,386,550.00	0.33%	0	\$0.00	NA	0	\$0.
BANK OF WAUSAU	6	\$841,650.00	0.2%	0	\$0.00	NA	0	\$0.
	3	\$1,002,552.58	0.24%	0	\$0.00	NA	0	\$0.

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BANKIOWA	5	\$491,282.00	0.12%	0	\$0.00	NA	\$0.
	BANKWEST	1	\$107,500.00	0.03%	0	\$0.00	NA	\$0.
	BANNER BANK	3	\$743,500.00	0.18%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$99,868.31	0.02%	0	\$0.00	NA	\$0.
	BAY FEDERAL CREDIT UNION	1	\$375,000.00	0.09%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$84,893.06	0.02%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	28	\$8,295,065.22	1.96%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$697,600.00	0.16%	0	\$0.00	NA	\$0.
	BETTER BANKS	1	\$163,582.74	0.04%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,500.00	0.03%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$1,000,851.58	0.24%	0	\$0.00	NA	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$316,601.16	0.07%	0	\$0.00	NA	\$0.
	BREMER FINANCIAL CORPORATION	1	\$416,463.23	0.1%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	3	\$727,658.75	0.17%	0	\$0.00	NA	\$0.
	CAPITAL CREDIT UNION	2	\$415,000.00	0.1%	0	\$0.00	NA	\$0.
	CARDINAL COMMUNITY CREDIT UNION	2	\$408,905.00	0.1%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	11	\$2,679,693.67	0.63%	0	\$0.00	NA	\$0.
	CBC FEDERAL CREDIT UNION	3	\$558,704.34	0.13%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	5	\$1,093,496.56	0.26%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	3	\$336,313.74	0.08%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	6	\$1,218,500.00	0.29%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	29	\$6,081,351.96	1.44%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC HOME LOANS	10	\$4,150,500.00	0.98%	0	\$0.00	NA	\$0.
	CENTRAL SAVINGS BANK	3	\$395,777.42	0.09%	0	\$0.00	NA	\$0.
		7	\$1,307,816.71	0.31%	0	\$0.00	NA	\$0.

	CENTRAL STATE BANK							
	CENTRIS FEDERAL CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$600,709.08	0.14%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$846,131.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$618,050.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$510,920.03	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,114,338.26	0.26%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	2	\$238,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$216,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK	6	\$1,177,000.00	0.28%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	6	\$1,195,050.00	0.28%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	8	\$1,461,985.81	0.35%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$59,920.99	0.01%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	7	\$1,195,500.00	0.28%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$282,625.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$410,337.83	0.1%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$823,350.00	0.19%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$616,900.00	0.15%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	5	\$658,000.00	0.16%	0	\$0.00	NA	0



	COMMUNITY SECURITY BANK	9	\$2,404,763.23	0.57%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$417,783.29	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A	5	\$977,500.00	0.23%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	3	\$795,650.00	0.19%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	21	\$4,203,227.66	0.99%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$169,600.00	0.04%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	2	\$632,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	15	\$2,819,150.00	0.67%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	3	\$515,800.00	0.12%	0	\$0.00	NA	0	\$0.
	CROSSROADS BANK	1	\$118,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	20	\$2,788,436.18	0.66%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	3	\$836,900.00	0.2%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	4	\$1,014,000.00	0.24%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	9	\$2,370,500.00	0.56%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$4,919,698.21	1.16%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$56,000.00	0.01%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	3	\$515,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DIME BANK	5	\$1,650,000.00	0.39%	0	\$0.00	NA	0	\$0.
	DORAL BANK	5	\$887,703.29	0.21%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	12	\$2,597,932.41	0.61%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	2	\$298,000.00	0.07%	0	\$0.00	NA	0	\$0.

	ENT FEDERAL CREDIT UNION	7	\$1,376,429.42	0.32%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	7	\$1,336,328.12	0.32%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	11	\$1,895,487.68	0.45%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$234,304.85	0.06%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	3	\$675,751.75	0.16%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$667,150.00	0.16%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	7	\$927,238.03	0.22%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,195,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF CLEWISTON	1	\$96,750.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	3	\$627,892.10	0.15%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$322,750.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$359,100.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,729.67	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	7	\$1,526,538.28	0.36%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	3	\$445,192.94	0.11%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	1	\$129,600.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	11	\$3,583,500.00	0.85%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	31	\$8,766,895.63	2.07%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC	20	\$3,595,100.00	0.85%	0	\$0.00	NA	0	\$0.

FIRST MORTGAGE COMPANY, L.L.C	2	\$339,552.77	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	8	\$1,007,417.92	0.24%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	27	\$5,127,243.39	1.21%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	9	\$2,201,295.89	0.52%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$1,850,350.00	0.44%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DANVILLE	3	\$502,493.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	7	\$1,284,609.74	0.3%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$418,159.60	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$326,400.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$108,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$159,650.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL COMMUNITY BANK	1	\$162,994.67	0.04%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$686,200.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	26	\$6,776,450.87	1.6%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	2	\$629,500.00	0.15%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$119,849.02	0.03%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$171,851.00	0.04%	0	\$0.00	NA	0	\$0.
FOSTER BANK	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	9	\$1,470,329.96	0.35%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$104,385.00	0.02%	0	\$0.00	NA	0	\$0.
FULTON BANK	17	\$3,547,749.16	0.84%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	6	\$1,666,247.57	0.39%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$214,000.00	0.05%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	13	\$2,858,726.55	0.67%	0	\$0.00	NA	0	\$0.

	GTE FEDERAL CREDIT UNION	6	\$1,347,764.02	0.32%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	3	\$776,452.50	0.18%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$213,700.00	0.05%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	26	\$5,417,908.12	1.28%	0	\$0.00	NA	0	\$0.
	GUERNSEY BANK FSB	1	\$86,800.00	0.02%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC	2	\$370,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	6	\$1,356,972.88	0.32%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	3	\$319,451.71	0.08%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$385,100.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$164,483.99	0.04%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$333,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	2	\$283,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	5	\$829,200.00	0.2%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$211,600.00	0.05%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	3	\$442,000.00	0.1%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	11	\$2,213,376.39	0.52%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$101,150.00	0.02%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	6	\$1,016,651.47	0.24%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	15	\$2,124,410.52	0.5%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$517,381.90	0.12%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	4	\$394,930.71	0.09%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	6	\$1,569,900.00	0.37%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$184,756.38	0.04%	0	\$0.00	NA	0	\$0.
		1	\$136,600.00	0.03%	0	\$0.00	NA	0	\$0.

	KEYWORTH MORTGAGE FUNDING CORPORATION							
	LA SALLE STATE BANK	1	\$188,485.13	0.04%	0	\$0.00	NA	0
	LAKE AREA BANK	3	\$605,400.00	0.14%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	26	\$7,017,387.85	1.66%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$309,769.19	0.07%	0	\$0.00	NA	0
	LAKE REGION BANK	5	\$1,012,000.00	0.24%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,087,000.00	0.26%	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$306,000.00	0.07%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	4	\$1,421,100.42	0.34%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,077,111.91	0.25%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$330,000.00	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$52,500.00	0.01%	0	\$0.00	NA	0
	MACON BANK, INC	6	\$1,122,750.00	0.27%	0	\$0.00	NA	0
	MAGNA BANK	4	\$1,411,150.00	0.33%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	2	\$354,300.00	0.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	51	\$8,234,419.75	1.94%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$306,000.00	0.07%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	3	\$426,518.00	0.1%	0	\$0.00	NA	0
	MAX CREDIT UNION	8	\$1,374,540.53	0.32%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	7	\$1,145,446.67	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$350,000.00	0.08%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	4	\$574,979.04	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,613.61	0.03%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	10	\$2,603,402.00	0.61%	0	\$0.00	NA	0

MERRIMACK COUNTY SAVINGS BANK	1	\$114,855.31	0.03%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$533,500.00	0.13%	0	\$0.00	NA	0	\$0.
METROPOLITAN CREDIT UNION	2	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	4	\$603,779.76	0.14%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$129,125.00	0.03%	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	2	\$450,200.00	0.11%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC	10	\$1,975,952.68	0.47%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$251,000.00	0.06%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$206,700.00	0.05%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	6	\$1,046,186.85	0.25%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	6	\$1,129,750.00	0.27%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	3	\$717,000.00	0.17%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	6	\$819,529.98	0.19%	0	\$0.00	NA	0	\$0.
MORGAN FEDERAL BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$172,500.00	0.04%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	1	\$412,000.00	0.1%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	3	\$512,200.00	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$126,300.00	0.03%	0	\$0.00	NA	0	\$0.
MORTGAGE SECURITY, INC	1	\$254,679.17	0.06%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$531,799.19	0.13%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	13	\$2,598,251.85	0.61%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$190,900.00	0.05%	0	\$0.00	NA	0	\$0.
	1	\$166,789.88	0.04%	0	\$0.00	NA	0	\$0.

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$206,400.00	0.05%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$525,000.00	0.12%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$902,104.61	0.21%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$257,675.40	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,505.00	0.03%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$202,750.00	0.05%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$503,000.00	0.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	10	\$1,676,972.09	0.4%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	4	\$636,000.00	0.15%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	5	\$541,142.79	0.13%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$242,000.00	0.06%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	7	\$929,287.17	0.22%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$325,765.99	0.08%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	5	\$1,606,968.65	0.38%	0	\$0.00	NA	0
	PARK BANK	11	\$1,708,843.00	0.4%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	\$1,254,781.17	0.3%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$65,500.00	0.02%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$1,051,500.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	6	\$1,062,500.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.02%	0	\$0.00	NA	0

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	2	\$402,916.50	0.1%	0	\$0.00	NA	0	\$0.
POINT LOMA CREDIT UNION	1	\$361,300.00	0.09%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	5	\$880,290.00	0.21%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	9	\$1,376,961.90	0.33%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	10	\$2,049,794.73	0.48%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	3	\$274,246.32	0.06%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$166,000.00	0.04%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$491,909.00	0.12%	0	\$0.00	NA	0	\$0.
PRIOR LAKE STATE BANK	2	\$459,758.62	0.11%	0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	4	\$517,182.06	0.12%	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$345,800.00	0.08%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	12	\$1,828,877.99	0.43%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	10	\$2,535,114.61	0.6%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,204,646.58	0.28%	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	6	\$1,014,953.71	0.24%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	9	\$1,549,623.86	0.37%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	14	\$3,202,947.04	0.76%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$108,862.86	0.03%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE	3	\$449,365.50	0.11%	0	\$0.00	NA	0	\$0.



COMPANY								
ROUNDBANK	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$397,600.00	0.09%	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	2	\$351,000.00	0.08%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	4	\$1,049,000.00	0.25%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$315,571.35	0.07%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$390,000.00	0.09%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$199,742.55	0.05%	0	\$0.00	NA	0	\$0.
SEAMEN'S BANK	1	\$295,000.00	0.07%	0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	3	\$472,865.38	0.11%	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	6	\$1,194,907.69	0.28%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	6	\$1,504,200.00	0.36%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$87,400.00	0.02%	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$293,856.00	0.07%	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.
ST. CLAIR COUNTY STATE BANK	6	\$792,468.15	0.19%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	3	\$688,801.15	0.16%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	7	\$1,219,909.85	0.29%	0	\$0.00	NA	0	\$0.
STATE BANK	9	\$1,646,100.00	0.39%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	25	\$3,541,210.53	0.84%	0	\$0.00	NA	0	\$0.
	3	\$742,500.00	0.18%	0	\$0.00	NA	0	\$0.

	STATE BANK OF NEW PRAGUE								
	STATE BANK OF SOUTHERN UTAH	17	\$3,340,400.00	0.79%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STURDY SAVINGS BANK	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$1,923,524.54	0.45%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,232,384.37	0.29%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	18	\$2,591,770.61	0.61%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$121,500.00	0.03%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$108,000.00	0.03%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	4	\$487,165.86	0.11%	0	\$0.00	NA	0	\$0.
	TEACHER FEDERAL CREDIT UNION	3	\$917,000.00	0.22%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	4	\$1,352,751.00	0.32%	0	\$0.00	NA	0	\$0.
	TEAM ONE CREDIT UNION	1	\$62,800.00	0.01%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	2	\$242,300.00	0.06%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	9	\$2,916,913.98	0.69%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	6	\$1,539,729.50	0.36%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$96,000.00	0.02%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	2	\$537,800.00	0.13%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	2	\$583,500.00	0.14%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$104,500.00	0.02%	0	\$0.00	NA	0	\$0.

	THUNDER BANK	2	\$341,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	14	\$2,062,690.77	0.49%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$97,750.00	0.02%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	2	\$256,828.89	0.06%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$1,040,672.89	0.25%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$221,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,090,700.00	0.26%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$121,846.51	0.03%	0	\$0.00	NA	0	\$0.
	TRANSWEST CREDIT UNION	5	\$808,815.05	0.19%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$216,095.05	0.05%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	4	\$659,600.00	0.16%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$494,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$96,877.96	0.02%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	3	\$821,200.00	0.19%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A	1	\$230,677.12	0.05%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	53	\$8,623,078.93	2.04%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$168,288.00	0.04%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$399,496.74	0.09%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$456,700.00	0.11%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	2	\$447,615.48	0.11%	0	\$0.00	NA	0	\$0.
	VANTUS BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	8	\$2,192,650.00	0.52%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,854.05	0.03%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	3	\$457,500.00	0.11%	0	\$0.00	NA	0	\$0.
		19	\$4,365,193.21	1.03%	0	\$0.00	NA	0	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WASHINGTON TRUST BANK	2	\$228,500.00	0.05%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	9	\$772,472.52	0.18%	0	\$0.00	NA	\$0.
	WEOKIE CREDIT UNION	2	\$423,900.00	0.1%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	39	\$5,931,927.32	1.4%	0	\$0.00	NA	\$0.
	WESTERNBANK PUERTO RICO	2	\$245,676.05	0.06%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$191,000.00	0.05%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,457,598.98	0.34%	0	\$0.00	NA	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,000.00	0.02%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	3	\$837,501.60	0.2%	0	\$0.00	NA	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$533,514.57	0.13%	0	\$0.00	NA	\$0.
	Y-12 FEDERAL CREDIT UNION	2	\$287,400.00	0.07%	0	\$0.00	NA	\$0.
	Unavailable	187	\$39,551,339.87	9.25%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>2,032</b>	<b>\$423,667,286.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412N3R5	AMERICAHOMEKEY, INC	1	\$185,000.00	0.72%	0	\$0.00	NA	\$0.
	ARVEST MORTGAGE COMPANY	27	\$5,510,456.22	21.39%	0	\$0.00	NA	\$0.
	BOTTOMLINE MORTGAGE, INC	1	\$302,000.00	1.17%	0	\$0.00	NA	\$0.
	GMAC BANK	14	\$3,030,601.21	11.77%	0	\$0.00	NA	\$0.
	MID-ATLANTIC FINANCIAL SERVICES, INC	1	\$263,800.00	1.02%	0	\$0.00	NA	\$0.
	SA MORTGAGE SERVICES, LLC	12	\$2,654,471.41	10.31%	0	\$0.00	NA	\$0.
	SHEA MORTGAGE, INC	15	\$4,089,269.29	15.88%	0	\$0.00	NA	\$0.
	STAR FINANCIAL GROUP, INC	2	\$443,907.27	1.72%	0	\$0.00	NA	\$0.
	Unavailable	33	\$9,279,371.28	36.02%	0	\$0.00	NA	\$0.

Total			106	\$25,758,876.68	100%	0	\$0.00		0	\$0.
31412N3S3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	\$2,087,544.85	0.42%	0	\$0.00	NA	0	\$0.	
	ABACUS FEDERAL SAVINGS BANK	2	\$619,000.00	0.12%	0	\$0.00	NA	0	\$0.	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.	
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,809,707.70	0.96%	0	\$0.00	NA	0	\$0.	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.	
	AF BANK	4	\$753,926.24	0.15%	0	\$0.00	NA	0	\$0.	
	ALASKA USA FEDERAL CREDIT UNION	5	\$891,483.60	0.18%	0	\$0.00	NA	0	\$0.	
	ALERUS FINANCIAL	3	\$659,617.52	0.13%	0	\$0.00	NA	0	\$0.	
	ALLEGIANCE CREDIT UNION	5	\$965,950.00	0.19%	0	\$0.00	NA	0	\$0.	
	ALPINE BANK & TRUST CO	10	\$1,464,124.33	0.29%	0	\$0.00	NA	0	\$0.	
	ALTRA FEDERAL CREDIT UNION	26	\$3,807,856.55	0.76%	0	\$0.00	NA	0	\$0.	
	AMARILLO NATIONAL BANK	3	\$580,004.00	0.12%	0	\$0.00	NA	0	\$0.	
	AMEGY MORTGAGE	3	\$681,795.12	0.14%	0	\$0.00	NA	0	\$0.	
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$3,891,980.95	0.78%	0	\$0.00	NA	0	\$0.	
	AMERICAHOMEKEY, INC	2	\$424,000.00	0.08%	0	\$0.00	NA	0	\$0.	
	AMERICAN BANK	15	\$2,569,372.06	0.51%	0	\$0.00	NA	0	\$0.	
	AMERICAN BANK & TRUST CO., INC	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.	
	AMERICAN BANK CENTER FIRST	2	\$342,700.00	0.07%	0	\$0.00	NA	0	\$0.	
	AMERICAN BANK, N.A	2	\$214,096.69	0.04%	0	\$0.00	NA	0	\$0.	
	AMERICAN FINANCE HOUSE LARIBA	2	\$393,577.00	0.08%	0	\$0.00	NA	0	\$0.	
		4	\$830,526.35	0.17%	0	\$0.00	NA	0	\$0.	

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERICAN NATIONAL BANK, TERRELL	2	\$345,100.00	0.07%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$761,008.18	0.15%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$554,317.58	0.11%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	39	\$7,906,249.75	1.58%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$411,600.00	0.08%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	11	\$1,939,459.79	0.39%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	4	\$895,644.40	0.18%	0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$396,000.00	0.08%	0	\$0.00	NA	\$0.
	AUBURNBANK	4	\$1,163,700.00	0.23%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	26	\$6,243,130.44	1.25%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	1	\$230,000.00	0.05%	0	\$0.00	NA	\$0.
	BANK MUTUAL	4	\$924,047.45	0.18%	0	\$0.00	NA	\$0.
	BANK OF ELMWOOD	2	\$274,400.00	0.05%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	19	\$6,803,961.31	1.36%	0	\$0.00	NA	\$0.
	BANK OF ILLINOIS	4	\$673,800.00	0.13%	0	\$0.00	NA	\$0.
	BANK OF LENOX	2	\$283,016.62	0.06%	0	\$0.00	NA	\$0.
	BANK OF QUINCY	6	\$1,285,028.01	0.26%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	2	\$477,596.00	0.1%	0	\$0.00	NA	\$0.
	BANK OF STANLY	4	\$984,574.84	0.2%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	1	\$96,125.00	0.02%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$722,600.00	0.14%	0	\$0.00	NA	\$0.
	BANKERS FINANCIAL GROUP INC	1	\$349,500.00	0.07%	0	\$0.00	NA	\$0.
	BANKIOWA	1	\$86,000.00	0.02%	0	\$0.00	NA	\$0.
	BANKNEWPORT	1	\$286,171.37	0.06%	0	\$0.00	NA	\$0.
	BANNER BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	\$0.

	BAXTER CREDIT UNION	3	\$715,274.03	0.14%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	12	\$2,704,921.04	0.54%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	3	\$1,012,333.75	0.2%	0	\$0.00	NA	0	\$0.
	BENJAMIN FRANKLIN BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,019,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	9	\$3,402,677.89	0.68%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	14	\$2,123,257.57	0.43%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	6	\$1,049,974.08	0.21%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	61	\$15,636,606.07	3.13%	0	\$0.00	NA	0	\$0.
	BRAMBLE SAVINGS BANK	1	\$218,400.00	0.04%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	2	\$262,077.30	0.05%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	14	\$3,932,645.38	0.79%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	2	\$347,770.00	0.07%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE STATE BANK	2	\$435,600.00	0.09%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,136,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	3	\$605,902.76	0.12%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	2	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	13	\$2,698,977.16	0.54%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	5	\$1,042,493.00	0.21%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	2	\$341,177.93	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	9	\$1,732,311.97	0.35%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	4	\$705,814.95	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$244,800.00	0.05%	0	\$0.00	NA	0	\$0.

	CENTRAL MORTGAGE COMPANY	58	\$11,795,047.60	2.36%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$794,713.24	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	2	\$206,468.59	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	2	\$481,600.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$284,649.72	0.06%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	4	\$668,369.41	0.13%	0	\$0.00	NA	0	\$0.
	CENTURY BANK	1	\$236,460.44	0.05%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	3	\$507,700.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$138,900.00	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	4	\$967,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$499,420.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	32	\$5,565,199.99	1.11%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK OF TEXAS	1	\$259,687.59	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	2	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	5	\$794,659.98	0.16%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	3	\$635,421.69	0.13%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	3	\$379,259.19	0.08%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$279,547.85	0.06%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	3	\$520,940.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$342,668.87	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
		1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.



	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITY STATE BANK	3	\$399,809.38	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	6	\$1,530,005.81	0.31%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$358,000.00	0.07%	0	\$0.00	NA	0
	CORTRUST BANK	11	\$2,067,460.97	0.41%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$127,846.20	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$231,733.89	0.05%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$310,000.00	0.06%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$285,000.00	0.06%	0	\$0.00	NA	0
	DANVERSBANK	2	\$454,000.00	0.09%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	4	\$1,312,500.00	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,579,046.67	0.32%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$269,625.00	0.05%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$407,149.74	0.08%	0	\$0.00	NA	0
	DIME BANK	1	\$273,000.00	0.05%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$195,450.15	0.04%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$317,209.48	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	23	\$5,721,839.71	1.15%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$263,000.00	0.05%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$340,100.00	0.07%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$320,000.00	0.06%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	2	\$358,568.64	0.07%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.
	EXCHANGE STATE BANK	1	\$145,400.00	0.03%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	6	\$926,676.25	0.19%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$559,100.00	0.11%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$249,699.62	0.05%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$91,886.88	0.02%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	\$374,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$120,486.79	0.02%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	3	\$426,709.83	0.09%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,245,000.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	6	\$677,721.67	0.14%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	2	\$429,383.38	0.09%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$4,969,400.45	0.99%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	28	\$5,551,438.57	1.11%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$234,837.60	0.05%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$404,250.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$125,300.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	12	\$1,966,375.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK TEXAS	1	\$98,700.00	0.02%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL BANK, FSB	6	\$1,332,009.51	0.27%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,229,519.30	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$619,275.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	10	\$2,307,171.71	0.46%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$866,703.22	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	3	\$400,855.81	0.08%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	11	\$3,790,077.78	0.76%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$100,350.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	49	\$11,344,907.42	2.27%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$822,685.22	0.16%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC	2	\$568,300.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	18	\$4,384,117.66	0.88%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	3	\$917,920.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	4	\$733,790.31	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	5	\$1,138,801.69	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$568,800.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	11	\$2,217,503.24	0.44%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$119,000.00	0.02%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF DEERWOOD	2	\$398,300.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	3	\$761,100.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	3	\$345,754.26	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	7	\$1,163,650.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$112,500.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	22	\$5,746,540.30	1.15%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	12	\$3,374,674.84	0.68%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	3	\$703,810.64	0.14%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$245,612.12	0.05%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$148,629.32	0.03%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$398,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FOSTER BANK	2	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$299,622.55	0.06%	0	\$0.00	NA	0	\$0.
	FULTON BANK	31	\$6,888,844.27	1.38%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	20	\$4,381,278.64	0.88%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	6	\$1,348,600.00	0.27%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$144,833.67	0.03%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	3	\$874,300.00	0.18%	0	\$0.00	NA	0	\$0.
	GMAC BANK	3	\$868,980.09	0.17%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$248,500.00	0.05%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	10	\$1,622,554.42	0.32%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	12	\$2,305,809.13	0.46%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,090,000.59	0.22%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	4	\$613,687.74	0.12%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	3	\$725,205.00	0.15%	0	\$0.00	NA	0	\$0.

	GUARANTY SAVINGS BANK	2	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	5	\$749,300.00	0.15%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	26	\$5,397,979.47	1.08%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	5	\$1,143,946.88	0.23%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$169,600.00	0.03%	0	\$0.00	NA	0	\$0.
	HARBOR ONE CREDIT UNION	9	\$2,019,961.38	0.4%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC	2	\$494,700.00	0.1%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	20	\$4,782,401.24	0.96%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	3	\$411,339.34	0.08%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	1	\$163,798.35	0.03%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$503,800.00	0.1%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$151,500.00	0.03%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$109,000.00	0.02%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	2	\$509,100.00	0.1%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	5	\$819,075.39	0.16%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$294,204.62	0.06%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$245,100.00	0.05%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	4	\$454,067.07	0.09%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	5	\$841,923.65	0.17%	0	\$0.00	NA	0	\$0.
	INDEPENDENT NATIONAL BANK	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	16	\$4,270,250.00	0.85%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$108,869.03	0.02%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	1	\$130,400.00	0.03%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$537,250.00	0.11%	0	\$0.00	NA	0	\$0.

	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	5	\$1,513,200.00	0.3%	0	\$0.00	NA	0	\$0.
	JAMES F. MESSINGER AND COMPANY INC	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$305,540.93	0.06%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$656,000.00	0.13%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	5	\$621,377.44	0.12%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	2	\$587,768.98	0.12%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	20	\$5,522,000.00	1.11%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	2	\$485,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LAKE REGION BANK	1	\$166,500.00	0.03%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	6	\$2,192,835.91	0.44%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$398,500.00	0.08%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A	3	\$910,800.00	0.18%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC	14	\$4,705,175.18	0.94%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,411,088.43	0.28%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	11	\$3,444,652.71	0.69%	0	\$0.00	NA	0	\$0.
	LUSO FEDERAL CREDIT UNION	1	\$298,690.56	0.06%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$394,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC	2	\$369,320.00	0.07%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$116,856.14	0.02%	0	\$0.00	NA	0	\$0.

	MANUFACTURERS BANK AND TRUST CO	1	\$244,698.74	0.05%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	19	\$3,451,676.60	0.69%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$683,250.00	0.14%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	6	\$1,420,400.00	0.28%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	3	\$534,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC	5	\$1,596,300.00	0.32%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$119,859.12	0.02%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	6	\$998,677.17	0.2%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,235,524.31	0.25%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$485,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$523,532.41	0.1%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$235,709.81	0.05%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$229,242.83	0.05%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	2	\$454,900.00	0.09%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$164,800.00	0.03%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	1	\$118,480.00	0.02%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$182,500.00	0.04%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	4	\$792,660.64	0.16%	0	\$0.00	NA	0	\$0.
		4	\$788,200.00	0.16%	0	\$0.00	NA	0	\$0.

	MISSOURI CREDIT UNION							
	MONTICELLO BANKING COMPANY	3	\$385,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	5	\$1,336,920.96	0.27%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$531,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	9	\$2,075,817.85	0.42%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	5	\$1,039,115.11	0.21%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$171,000.00	0.03%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$101,000.00	0.02%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$138,429.57	0.03%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$943,700.00	0.19%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$414,780.00	0.08%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$1,111,400.00	0.22%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$894,802.77	0.18%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,848,328.79	0.37%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	22	\$4,428,947.38	0.89%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	4	\$1,265,000.00	0.25%	0	\$0.00	NA	0



	NRL FEDERAL CREDIT UNION	2	\$559,705.62	0.11%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$623,550.00	0.12%	0	\$0.00	NA	0	\$0.
	OAK BANK	8	\$1,978,310.00	0.4%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$696,600.00	0.14%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	2	\$348,200.00	0.07%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	3	\$808,000.00	0.16%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.
	ONE UNITED BANK	1	\$343,406.63	0.07%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$480,371.51	0.1%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$292,234.04	0.06%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	12	\$2,203,356.14	0.44%	0	\$0.00	NA	0	\$0.
	PARK BANK	5	\$1,265,142.00	0.25%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$307,500.00	0.06%	0	\$0.00	NA	0	\$0.
	PLANTATION FEDERAL BANK	2	\$229,201.00	0.05%	0	\$0.00	NA	0	\$0.
	POINT LOMA CREDIT UNION	1	\$171,700.00	0.03%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	12	\$2,431,100.00	0.49%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$266,878.94	0.05%	0	\$0.00	NA	0	\$0.
		19	\$3,690,439.28	0.74%	0	\$0.00	NA	0	\$0.

	PRAIRIE STATE BANK & TRUST							
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	PRIMEBANK	1	\$137,630.56	0.03%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	11	\$2,009,256.62	0.4%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$166,000.00	0.03%	0	\$0.00	NA	\$0.
	PROFILE BANK FSB	1	\$100,000.00	0.02%	0	\$0.00	NA	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$405,500.63	0.08%	0	\$0.00	NA	\$0.
	PROVIDENCE BANK	1	\$173,000.00	0.03%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	5	\$1,818,000.00	0.36%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,296,348.00	0.26%	0	\$0.00	NA	\$0.
	PUTNAM BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	3	\$688,000.00	0.14%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$545,800.00	0.11%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	3	\$678,657.18	0.14%	0	\$0.00	NA	\$0.
	RIVERHILLS BANK	2	\$522,200.00	0.1%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$494,786.12	0.1%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$366,360.00	0.07%	0	\$0.00	NA	\$0.
	RSI BANK	1	\$169,805.00	0.03%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	4	\$853,313.23	0.17%	0	\$0.00	NA	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,500.00	0.03%	0	\$0.00	NA	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$97,000.00	0.02%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,567,500.00	0.51%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$94,383.81	0.02%	0	\$0.00	NA	\$0.
		2	\$426,000.00	0.09%	0	\$0.00	NA	\$0.

	SHREWSBURY FEDERAL CREDIT UNION								
	SOUND COMMUNITY BANK	3	\$666,800.00	0.13%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,363,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$209,747.67	0.04%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$441,770.59	0.09%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	10	\$1,815,500.00	0.36%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	7	\$1,493,999.86	0.3%	0	\$0.00	NA	0	\$0.
	STATE BANK	2	\$394,500.00	0.08%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$618,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$450,857.65	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	3	\$442,700.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	7	\$1,059,793.27	0.21%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	6	\$1,202,200.00	0.24%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$584,799.27	0.12%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.
		5	\$737,414.00	0.15%	0	\$0.00	NA	0	\$0.

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,841,985.82	0.37%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	13	\$2,306,904.77	0.46%	0	\$0.00	NA	0	\$0.
	TAUNTON FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TEACHER FEDERAL CREDIT UNION	1	\$165,600.00	0.03%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	2	\$677,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$143,800.00	0.03%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$119,160.00	0.02%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$94,400.00	0.02%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	5	\$968,250.51	0.19%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$92,041.81	0.02%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	15	\$4,114,893.79	0.82%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	8	\$1,759,582.59	0.35%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	6	\$919,292.00	0.18%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	2	\$423,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	5	\$843,000.00	0.17%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	11	\$2,532,229.54	0.51%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.

TOWN AND COUNTRY BANC MORTGAGE SERVICES	15	\$2,326,894.95	0.47%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	12	\$1,957,739.16	0.39%	0	\$0.00	NA	0	\$0.
TRISTAR BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION	1	\$263,300.00	0.05%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	6	\$1,294,610.96	0.26%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	3	\$657,777.04	0.13%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	22	\$2,922,039.64	0.58%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	4	\$1,126,379.65	0.23%	0	\$0.00	NA	0	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$215,746.41	0.04%	0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	4	\$824,310.43	0.17%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	2	\$532,500.00	0.11%	0	\$0.00	NA	0	\$0.
VANTUS BANK	1	\$116,900.00	0.02%	0	\$0.00	NA	0	\$0.
VERITY CREDIT UNION	3	\$686,524.42	0.14%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,450.00	0.03%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC	3	\$524,550.00	0.11%	0	\$0.00	NA	0	\$0.
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$555,500.00	0.11%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,015,611.99	0.8%	0	\$0.00	NA	0	\$0.
WASHINGTON TRUST BANK	2	\$518,000.00	0.1%	0	\$0.00	NA	0	\$0.
WEOKIE CREDIT UNION	2	\$363,975.00	0.07%	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	10	\$2,190,332.06	0.44%	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	20	\$3,327,471.30	0.67%	0	\$0.00	NA	0	\$0.
	1	\$124,846.30	0.02%	0	\$0.00	NA	0	\$0.

	WESTERNBANK PUERTO RICO							
	WESTSTAR MORTGAGE CORPORATION	1	\$142,835.98	0.03%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$555,265.11	0.11%	0	\$0.00	NA	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,000.00	0.02%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	6	\$1,308,720.00	0.26%	0	\$0.00	NA	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$346,102.55	0.07%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	6	\$1,090,426.67	0.22%	0	\$0.00	NA	\$0.
	Unavailable	387	\$83,354,426.90	16.76%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>2,302</b>	<b>\$499,515,107.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412N3T1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$1,001,543.43	0.19%	0	\$0.00	NA	\$0.
	ABACUS FEDERAL SAVINGS BANK	6	\$2,806,841.56	0.54%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$545,000.00	0.11%	0	\$0.00	NA	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$678,350.00	0.13%	0	\$0.00	NA	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,176,381.38	0.42%	0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	3	\$1,067,734.90	0.21%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	5	\$948,928.04	0.18%	0	\$0.00	NA	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$159,807.76	0.03%	0	\$0.00	NA	\$0.
	AF BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,132,782.47	0.22%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.
	ALLEGIANCE CREDIT UNION	3	\$719,754.40	0.14%	0	\$0.00	NA	\$0.
		4	\$574,354.43	0.11%	0	\$0.00	NA	\$0.

	ALPINE BANK & TRUST CO								
	ALTRA FEDERAL CREDIT UNION	37	\$6,642,660.86	1.28%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$150,219.29	0.03%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$630,410.67	0.12%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,750,266.16	0.53%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	2	\$557,400.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	22	\$4,101,106.87	0.79%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC	2	\$330,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER FIRST	2	\$474,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF ST. PAUL	1	\$350,400.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	4	\$573,810.52	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,354,337.48	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$469,500.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	2	\$1,205,500.00	0.23%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	40	\$7,433,136.64	1.44%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$965,259.69	0.19%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	6	\$981,115.73	0.19%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$714,838.85	0.14%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$249,692.60	0.05%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$356,571.05	0.07%	0	\$0.00	NA	0	\$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$182,100.00	0.04%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$974,000.00	0.19%	0	\$0.00	NA	0	\$0.

	AUBURNBANK	2	\$447,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$91,886.88	0.02%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	33	\$7,480,778.27	1.45%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$293,250.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$145,432.99	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF ELMWOOD	3	\$397,200.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	36	\$14,883,088.25	2.88%	0	\$0.00	NA	0	\$0.
	BANK OF ILLINOIS	5	\$946,620.00	0.18%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	6	\$1,067,455.00	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	3	\$565,579.47	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF WAUSAU	1	\$120,098.71	0.02%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$369,534.48	0.07%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC	2	\$569,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$378,900.00	0.07%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$1,206,991.69	0.23%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	16	\$3,575,348.23	0.69%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	6	\$1,712,637.38	0.33%	0	\$0.00	NA	0	\$0.
	BENJAMIN FRANKLIN BANK	3	\$511,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,224,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	12	\$4,907,970.76	0.95%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$185,750.00	0.04%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$893,694.31	0.17%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	6	\$1,195,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	52	\$12,911,992.79	2.5%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	2	\$505,945.89	0.1%	0	\$0.00	NA	0	\$0.
		13	\$4,176,444.25	0.81%	0	\$0.00	NA	0	\$0.



	BRYN MAWR TRUST COMPANY THE							
	CAMBRIDGE SAVINGS BANK	2	\$386,900.00	0.07%	0	\$0.00	NA	\$0.
	CAMBRIDGE STATE BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,009,400.00	0.39%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	12	\$3,063,803.97	0.59%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	6	\$1,422,600.00	0.28%	0	\$0.00	NA	\$0.
	CENTRAL BANK	4	\$673,600.00	0.13%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	4	\$475,571.79	0.09%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	3	\$529,400.00	0.1%	0	\$0.00	NA	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$178,000.00	0.03%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	45	\$9,186,131.23	1.78%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC HOME LOANS	4	\$1,737,705.30	0.34%	0	\$0.00	NA	\$0.
	CENTRAL SAVINGS BANK	3	\$458,041.79	0.09%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	1	\$110,696.83	0.02%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$275,500.00	0.05%	0	\$0.00	NA	\$0.
	CENTRUE BANK	7	\$1,431,050.00	0.28%	0	\$0.00	NA	\$0.
	CHARLES RIVER BANK	1	\$274,000.00	0.05%	0	\$0.00	NA	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$298,472.94	0.06%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	1	\$89,600.00	0.02%	0	\$0.00	NA	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK	1	\$268,599.36	0.05%	0	\$0.00	NA	\$0.
	CITIZENS FIRST MORTGAGE, LLC	3	\$903,000.00	0.17%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	6	\$1,428,554.06	0.28%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	37	\$6,403,794.17	1.24%	0	\$0.00	NA	\$0.

	CITIZENS STATE BANK	3	\$630,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$523,935.61	0.1%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	2	\$521,615.53	0.1%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	4	\$647,990.99	0.13%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	4	\$853,800.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$267,899.65	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF THE OZARKS, INC	2	\$383,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$312,500.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$89,600.00	0.02%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	3	\$649,546.24	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$403,233.46	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A	4	\$761,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	6	\$939,096.61	0.18%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	10	\$1,966,455.86	0.38%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$394,770.59	0.08%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	2	\$306,600.00	0.06%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	2	\$364,578.63	0.07%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	5	\$1,051,200.00	0.2%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	1	\$183,500.00	0.04%	0	\$0.00	NA	0	\$0.
		1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.

	DEDHAM INSTITUTION FOR SAVINGS							
	DELMAR FINANCIAL COMPANY	4	\$1,288,093.41	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,745,966.44	0.34%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$104,800.00	0.02%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$389,500.00	0.08%	0	\$0.00	NA	0
	DIME BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$752,084.59	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	28	\$5,266,284.25	1.02%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$850,975.00	0.16%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$148,780.00	0.03%	0	\$0.00	NA	0
	EAST WEST BANK	3	\$849,932.00	0.16%	0	\$0.00	NA	0
	ELEVATIONS CU	5	\$1,292,631.35	0.25%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$976,949.09	0.19%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$91,000.00	0.02%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	5	\$846,717.78	0.16%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$164,000.00	0.03%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$592,212.95	0.11%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$513,873.20	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$373,200.00	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL	11	\$5,067,500.00	0.98%	0	\$0.00	NA	0

	BANK							
	FIRST BANK RICHMOND, NA	1	\$150,400.00	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,482,891.10	0.87%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	23	\$4,596,795.51	0.89%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$85,390.71	0.02%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	14	\$2,133,790.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	6	\$1,345,608.91	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,882.59	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$638,679.29	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	14	\$2,725,663.74	0.53%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$207,800.00	0.04%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	3	\$648,400.00	0.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$2,541,198.61	0.49%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$294,500.00	0.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	46	\$10,797,870.49	2.09%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,372,765.09	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	2	\$249,300.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	14	\$3,289,048.29	0.64%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$485,558.16	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$468,150.77	0.09%	0	\$0.00	NA	0
		4	\$639,472.89	0.12%	0	\$0.00	NA	0

FIRST NATIONAL BANK & TRUST								
FIRST NATIONAL BANK ALASKA	3	\$626,680.72	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,159,526.83	0.22%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DANVILLE	1	\$117,854.91	0.02%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$220,029.12	0.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$330,236.86	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$414,100.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	3	\$519,596.37	0.1%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$124,856.63	0.02%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	31	\$6,728,265.95	1.3%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$127,500.00	0.02%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	8	\$2,390,950.38	0.46%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	2	\$322,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$321,624.22	0.06%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$355,304.52	0.07%	0	\$0.00	NA	0	\$0.
FOSTER BANK	1	\$328,000.00	0.06%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$173,400.00	0.03%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	2	\$416,160.00	0.08%	0	\$0.00	NA	0	\$0.
FULTON BANK	28	\$6,629,957.54	1.28%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	21	\$3,697,144.55	0.71%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	5	\$1,101,452.00	0.21%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$205,100.00	0.04%	0	\$0.00	NA	0	\$0.
GMAC BANK	2	\$401,532.41	0.08%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	4	\$763,700.00	0.15%	0	\$0.00	NA	0	\$0.

	GREAT MIDWEST BANK SSB	7	\$1,406,600.00	0.27%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	17	\$4,889,641.69	0.95%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	8	\$1,365,126.07	0.26%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	9	\$1,754,201.23	0.34%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	7	\$1,902,171.48	0.37%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	4	\$887,300.00	0.17%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	33	\$6,901,709.33	1.33%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	8	\$1,784,056.39	0.34%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$89,146.39	0.02%	0	\$0.00	NA	0	\$0.
	HARBOR ONE CREDIT UNION	3	\$917,516.74	0.18%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC	1	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	17	\$4,215,126.02	0.82%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$226,500.00	0.04%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	3	\$646,961.35	0.13%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$101,755.42	0.02%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$270,681.84	0.05%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	4	\$850,737.59	0.16%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	5	\$962,420.00	0.19%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$668,741.37	0.13%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT	5	\$834,445.00	0.16%	0	\$0.00	NA	0	\$0.

	UNION							
	ILLINI BANK	2	\$238,106.63	0.05%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	6	\$1,338,322.37	0.26%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$367,200.00	0.07%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	16	\$5,300,959.68	1.02%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,197,304.26	0.23%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	5	\$1,089,657.09	0.21%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$239,711.63	0.05%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	4	\$1,466,500.00	0.28%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	2	\$244,864.75	0.05%	0	\$0.00	NA	\$0.
	LA SALLE STATE BANK	1	\$191,000.00	0.04%	0	\$0.00	NA	\$0.
	LAKE AREA BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	11	\$2,860,400.00	0.55%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$104,377.31	0.02%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC	6	\$1,099,261.13	0.21%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,253,126.28	0.24%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	2	\$295,252.96	0.06%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A	5	\$1,637,500.00	0.32%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC	15	\$5,778,900.00	1.12%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$296,000.00	0.06%	0	\$0.00	NA	\$0.
	LEGACY BANKS	2	\$669,500.00	0.13%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$217,000.00	0.04%	0	\$0.00	NA	\$0.
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,588,014.34	0.31%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	12	\$3,130,377.56	0.61%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	5	\$687,096.00	0.13%	0	\$0.00	NA	\$0.

	MACON BANK, INC	4	\$737,400.00	0.14%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	3	\$747,843.80	0.14%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO	1	\$196,900.00	0.04%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	27	\$4,433,596.98	0.86%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$460,471.95	0.09%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	2	\$523,300.00	0.1%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$110,273.37	0.02%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$326,250.00	0.06%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	2	\$314,038.92	0.06%	0	\$0.00	NA	0	\$0.
	MEDALLION MORTGAGE CORPORATION	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	5	\$716,555.10	0.14%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,996,405.28	0.39%	0	\$0.00	NA	0	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$256,012.02	0.05%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,605,000.00	0.31%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$593,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$89,000.00	0.02%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	5	\$1,968,582.47	0.38%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	3	\$550,820.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,000.00	0.02%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	3	\$815,650.00	0.16%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$199,750.00	0.04%	0	\$0.00	NA	0	\$0.



	MIDWESTONE BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$434,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$234,500.00	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,370.27	0.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	9	\$2,085,341.14	0.4%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	4	\$750,400.00	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE SECURITY, INC	1	\$414,500.00	0.08%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	3	\$414,300.00	0.08%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	8	\$1,620,000.00	0.31%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$455,938.68	0.09%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$224,500.00	0.04%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$216,751.10	0.04%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	7	\$1,289,050.00	0.25%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,950,456.78	0.38%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	33	\$6,951,731.68	1.34%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	3	\$745,500.00	0.14%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	2	\$350,836.78	0.07%	0	\$0.00	NA	0	\$0.
		2	\$439,400.00	0.08%	0	\$0.00	NA	0	\$0.

	NUMERICA CREDIT UNION							
	OAK BANK	15	\$3,977,807.94	0.77%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$142,876.12	0.03%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$452,239.61	0.09%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$275,040.00	0.05%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$144,787.58	0.03%	0	\$0.00	NA	0
	ONE UNITED BANK	3	\$558,299.66	0.11%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$246,525.00	0.05%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$373,000.00	0.07%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$458,913.72	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	9	\$1,603,878.85	0.31%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	3	\$826,479.73	0.16%	0	\$0.00	NA	0
	PARK BANK	3	\$364,300.00	0.07%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$175,543.66	0.03%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$427,726.05	0.08%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$716,521.69	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$689,300.00	0.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$616,687.18	0.12%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$347,700.00	0.07%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	4	\$487,100.00	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$188,920.00	0.04%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	15	\$2,904,900.00	0.56%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	11	\$2,371,120.87	0.46%	0	\$0.00	NA	0

	PREMIER BANK OF JACKSONVILLE	2	\$437,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	2	\$286,573.99	0.06%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,469,340.26	0.28%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$87,760.00	0.02%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$116,734.35	0.02%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$367,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$896,100.00	0.17%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$320,733.28	0.06%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$156,806.95	0.03%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	5	\$754,701.98	0.15%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$147,000.00	0.03%	0	\$0.00	NA	0	\$0.
	RSI BANK	2	\$533,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$366,934.00	0.07%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$188,500.00	0.04%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,408,400.00	0.27%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$224,741.92	0.04%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	2	\$589,252.45	0.11%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS	8	\$1,791,126.90	0.35%	0	\$0.00	NA	0	\$0.

	BANK							
	SPACE COAST CREDIT UNION	1	\$256,500.00	0.05%	0	\$0.00	NA	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$568,600.00	0.11%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	14	\$2,688,050.00	0.52%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	1	\$135,600.00	0.03%	0	\$0.00	NA	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$429,500.00	0.08%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	11	\$2,205,164.70	0.43%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	3	\$922,000.00	0.18%	0	\$0.00	NA	\$0.
	STATE BANK	4	\$877,500.00	0.17%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	2	\$337,000.00	0.07%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	2	\$470,000.00	0.09%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	4	\$610,589.37	0.12%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	5	\$1,109,600.00	0.21%	0	\$0.00	NA	\$0.
	STATE CENTRAL CREDIT UNION	3	\$604,339.45	0.12%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	1	\$138,000.00	0.03%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$453,700.00	0.09%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	3	\$628,732.38	0.12%	0	\$0.00	NA	\$0.
	STURDY SAVINGS BANK	1	\$138,000.00	0.03%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$852,041.66	0.16%	0	\$0.00	NA	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$980,962.25	0.19%	0	\$0.00	NA	\$0.
		13	\$2,154,703.17	0.42%	0	\$0.00	NA	\$0.

	SUPERIOR FEDERAL CREDIT UNION							
	SUTTON BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	\$0.
	TAUNTON FEDERAL CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	\$0.
	TEACHER FEDERAL CREDIT UNION	1	\$241,722.42	0.05%	0	\$0.00	NA	\$0.
	TELCOM CREDIT UNION	3	\$517,250.00	0.1%	0	\$0.00	NA	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$102,000.00	0.02%	0	\$0.00	NA	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$134,234.74	0.03%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	1	\$132,000.00	0.03%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	3	\$663,596.12	0.13%	0	\$0.00	NA	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$120,700.00	0.02%	0	\$0.00	NA	\$0.
	THE PARK BANK	24	\$5,753,522.26	1.11%	0	\$0.00	NA	\$0.
	THE PEOPLES CREDIT UNION	5	\$1,557,417.18	0.3%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	15	\$2,653,095.03	0.51%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	4	\$735,300.00	0.14%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	3	\$413,589.74	0.08%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	13	\$3,204,847.34	0.62%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$1,863,068.26	0.36%	0	\$0.00	NA	\$0.
	TRANSWEST CREDIT UNION	1	\$202,700.00	0.04%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	11	\$2,525,856.27	0.49%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP	1	\$162,000.00	0.03%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$173,800.42	0.03%	0	\$0.00	NA	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	\$0.
		1	\$105,000.00	0.02%	0	\$0.00	NA	\$0.

	UNITED BANK AND TRUST COMPANY							
	UNITED BANK OF UNION	8	\$1,173,900.00	0.23%	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$222,655.62	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	35	\$5,834,770.38	1.13%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$1,571,600.00	0.3%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$415,223.34	0.08%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$398,745.07	0.08%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$274,079.67	0.05%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	VANTUS BANK	1	\$134,145.95	0.03%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$213,600.00	0.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,420.23	0.03%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	8	\$1,974,799.34	0.38%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$495,500.00	0.1%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	2	\$353,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$3,673,713.38	0.71%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$391,000.00	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$197,756.55	0.04%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	6	\$1,165,677.48	0.23%	0	\$0.00	NA	0
	WEST BEND SAVINGS BANK	1	\$220,800.00	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	14	\$2,538,180.60	0.49%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$183,374.25	0.04%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$143,822.94	0.03%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$284,665.40	0.06%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	5	\$1,232,724.31	0.24%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$103,880.71	0.02%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	8	\$1,381,439.27	0.27%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.
	Unavailable	400	\$83,318,128.29	16.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,356</b>	<b>\$517,191,230.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412N3U8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,696,239.05	0.34%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$354,784.83	0.07%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,175,743.61	0.64%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$502,951.66	0.1%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	4	\$573,200.00	0.11%	0	\$0.00	NA	0	\$0.
	AF BANK	2	\$367,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,470,245.12	0.29%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	5	\$589,063.82	0.12%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	2	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	8	\$1,418,888.26	0.28%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	49	\$8,321,088.20	1.67%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$182,655.00	0.04%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	5	\$964,728.95	0.19%	0	\$0.00	NA	0	\$0.
		27	\$5,358,753.58	1.07%	0	\$0.00	NA	0	\$0.

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAHOMEKEY, INC	3	\$905,000.00	0.18%	0	\$0.00	NA	\$0.
	AMERICAN BANK	24	\$4,329,672.19	0.87%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST CO., INC	2	\$284,400.00	0.06%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER FIRST	4	\$582,378.61	0.12%	0	\$0.00	NA	\$0.
	AMERICAN BANK OF ST. PAUL	2	\$464,009.79	0.09%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A	1	\$98,000.00	0.02%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$375,700.00	0.08%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,667.85	0.05%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$577,715.00	0.12%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$999,494.13	0.2%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B	3	\$731,247.58	0.15%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	AMERITRUST MORTGAGE CORPORATION	2	\$494,800.00	0.1%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	31	\$6,600,648.51	1.32%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$362,000.00	0.07%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	7	\$1,409,181.79	0.28%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	8	\$1,835,037.26	0.37%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	1	\$106,400.00	0.02%	0	\$0.00	NA	\$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$240,300.00	0.05%	0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$601,900.00	0.12%	0	\$0.00	NA	\$0.
	AUBURNBANK	2	\$390,712.08	0.08%	0	\$0.00	NA	\$0.
		1	\$210,746.48	0.04%	0	\$0.00	NA	\$0.



	BANCO SANTANDER PUERTO RICO							
	BANCORPSOUTH BANK	34	\$8,093,252.43	1.62%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$115,880.60	0.02%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$204,740.07	0.04%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	2	\$388,890.00	0.08%	0	\$0.00	NA	0
	BANK OF ELMWOOD	3	\$633,300.00	0.13%	0	\$0.00	NA	0
	BANK OF HAWAII	17	\$5,398,293.08	1.08%	0	\$0.00	NA	0
	BANK OF ILLINOIS	4	\$846,250.00	0.17%	0	\$0.00	NA	0
	BANK OF QUINCY	3	\$626,019.17	0.13%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$355,920.00	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$914,928.88	0.18%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,648,831.78	0.53%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	2	\$562,000.00	0.11%	0	\$0.00	NA	0
	BANKIOWA	1	\$124,450.00	0.02%	0	\$0.00	NA	0
	BANNER BANK	3	\$877,271.87	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,724,498.30	0.35%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$223,200.00	0.04%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	15	\$3,245,312.51	0.65%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$363,500.00	0.07%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	6	\$1,288,000.00	0.26%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$458,000.00	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,529,633.82	0.51%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	16	\$2,647,695.16	0.53%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	10	\$1,770,500.00	0.35%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	48	\$12,606,876.07	2.52%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$379,133.25	0.08%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$140,838.27	0.03%	0	\$0.00	NA	0

BRAMBLE SAVINGS BANK	1	\$151,813.10	0.03%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	5	\$1,334,939.24	0.27%	0	\$0.00	NA	0	\$0.
CAMBRIDGE STATE BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	10	\$1,829,286.72	0.37%	0	\$0.00	NA	0	\$0.
CASTLE MORTGAGE CORPORATION	3	\$348,849.38	0.07%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	5	\$975,155.00	0.2%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	2	\$336,984.16	0.07%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	2	\$363,714.74	0.07%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	52	\$10,355,025.60	2.07%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	4	\$1,298,000.00	0.26%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$184,451.53	0.04%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	6	\$1,118,491.90	0.22%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	7	\$1,306,950.00	0.26%	0	\$0.00	NA	0	\$0.
CENTURY BANK	1	\$225,059.41	0.05%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON SAVINGS BANK	1	\$230,741.15	0.05%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	2	\$465,800.00	0.09%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$498,194.32	0.1%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$177,400.00	0.04%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$185,041.21	0.04%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	3	\$643,800.00	0.13%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$555,400.00	0.11%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,956,194.36	0.79%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	1	\$120,400.00	0.02%	0	\$0.00	NA	0	\$0.

	CITIZENS NATIONAL BANK OF MACOMB								
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	2	\$458,050.00	0.09%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$215,746.41	0.04%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$176,250.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	2	\$354,060.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO	1	\$100,400.00	0.02%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$505,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	4	\$572,428.72	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$93,200.00	0.02%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A	4	\$944,153.35	0.19%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$406,400.00	0.08%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	13	\$2,665,049.76	0.53%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,080,640.50	0.22%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	2	\$430,121.51	0.09%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	1	\$347,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	8	\$2,323,805.77	0.46%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	2	\$342,490.93	0.07%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,707,993.29	0.34%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.

	DHCU COMMUNITY CREDIT UNION	3	\$430,939.89	0.09%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$821,958.00	0.16%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	27	\$6,474,134.07	1.3%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$113,500.00	0.02%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$220,740.53	0.04%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$607,106.95	0.12%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	5	\$1,446,612.30	0.29%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$281,312.59	0.06%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.
	ESB FINANCIAL	1	\$129,000.00	0.03%	0	\$0.00	NA	0	\$0.
	EXCHANGE STATE BANK	1	\$266,700.00	0.05%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	3	\$585,650.00	0.12%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	5	\$900,249.80	0.18%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$232,500.00	0.05%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$399,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	3	\$668,100.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$178,280.52	0.04%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	7	\$1,368,017.20	0.27%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$105,200.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$3,322,336.62	0.66%	0	\$0.00	NA	0	\$0.
		23	\$5,201,772.09	1.04%	0	\$0.00	NA	0	\$0.

	FIRST CITIZENS BANK NA							
	FIRST COUNTY BANK	2	\$492,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$147,500.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	16	\$3,167,532.16	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	4	\$717,332.77	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$299,655.88	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	10	\$2,406,852.59	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$537,883.92	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$335,000.00	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$617,500.00	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$313,000.00	0.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	53	\$11,428,185.33	2.29%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,581,264.69	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$245,600.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,719,380.20	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$486,162.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	5	\$686,657.16	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$263,000.00	0.05%	0	\$0.00	NA	0

FIRST NATIONAL BANK AND TRUST COMPANY	5	\$732,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DANVILLE	1	\$88,000.00	0.02%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$317,633.39	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	4	\$488,525.05	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$303,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	5	\$692,309.57	0.14%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	2	\$534,780.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	35	\$6,936,249.89	1.39%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	7	\$1,702,737.25	0.34%	0	\$0.00	NA	0	\$0.
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.
	14	\$2,672,114.52	0.53%	0	\$0.00	NA	0	\$0.

	GREAT WISCONSIN CREDIT UNION							
	GREATER NEVADA MORTGAGE SERVICES	3	\$764,178.81	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$695,693.69	0.14%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	7	\$1,897,615.02	0.38%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	6	\$1,167,200.00	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	37	\$7,323,121.01	1.47%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$2,231,434.37	0.45%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	4	\$1,024,189.92	0.2%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	3	\$346,332.78	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	13	\$2,484,393.87	0.5%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$516,700.00	0.1%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$144,870.00	0.03%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$232,519.76	0.05%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$383,000.00	0.08%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$398,000.00	0.08%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$142,324.79	0.03%	0	\$0.00	NA	0
	HONOR STATE BANK	5	\$929,600.00	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$676,506.83	0.14%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$347,205.92	0.07%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$651,451.32	0.13%	0	\$0.00	NA	0
	ILLINI BANK	4	\$537,263.77	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$789,265.98	0.16%	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK	9	\$2,363,391.59	0.47%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	5	\$898,750.00	0.18%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	2	\$268,385.28	0.05%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$270,709.67	0.05%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$567,500.00	0.11%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$838,146.96	0.17%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	3	\$449,267.28	0.09%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$411,680.00	0.08%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	9	\$2,424,000.00	0.49%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	3	\$732,900.32	0.15%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	4	\$804,223.21	0.16%	0	\$0.00	NA	0	\$0.
	LAKE REGION BANK	1	\$190,400.00	0.04%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	4	\$926,538.89	0.19%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$358,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A	8	\$2,101,300.00	0.42%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC	25	\$8,213,043.41	1.64%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$356,600.00	0.07%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	2	\$616,413.48	0.12%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	6	\$775,251.36	0.16%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,431,766.22	0.49%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	12	\$2,849,707.57	0.57%	0	\$0.00	NA	0	\$0.
	LUSO FEDERAL CREDIT UNION	1	\$200,811.87	0.04%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	4	\$776,033.00	0.16%	0	\$0.00	NA	0	\$0.



	MACON BANK, INC	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$614,650.00	0.12%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	27	\$4,336,895.94	0.87%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	4	\$890,900.00	0.18%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	4	\$584,700.00	0.12%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$356,561.04	0.07%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$214,750.00	0.04%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	2	\$271,725.00	0.05%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC	5	\$1,100,750.00	0.22%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	6	\$1,131,651.44	0.23%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,089,458.55	0.22%	0	\$0.00	NA	0	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$646,156.33	0.13%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	4	\$960,950.00	0.19%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,189,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	4	\$842,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$371,778.68	0.07%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	2	\$410,899.74	0.08%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	1	\$214,400.00	0.04%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	3	\$714,231.02	0.14%	0	\$0.00	NA	0	\$0.
	MIAMI COUNTY NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,500.00	0.02%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	6	\$2,017,679.63	0.4%	0	\$0.00	NA	0	\$0.
		1	\$153,600.00	0.03%	0	\$0.00	NA	0	\$0.

	MIDLAND STATES BANK								
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$124,200.00	0.02%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	2	\$263,438.80	0.05%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$359,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	8	\$992,539.66	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	4	\$1,058,969.60	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$248,500.00	0.05%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	13	\$2,490,200.00	0.5%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	10	\$2,490,300.35	0.5%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$378,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$195,059.86	0.04%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$939,864.75	0.19%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	5	\$999,300.00	0.2%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$1,098,000.00	0.22%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	2	\$494,759.69	0.1%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	2	\$833,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$304,581.38	0.06%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,958,390.35	0.39%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE	26	\$5,644,206.04	1.13%	0	\$0.00	NA	0	\$0.

COMPANY								
NORWOOD COOPERATIVE BANK	2	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$128,500.00	0.03%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	2	\$473,500.00	0.09%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	3	\$680,482.36	0.14%	0	\$0.00	NA	0	\$0.
OAK BANK	9	\$1,939,395.00	0.39%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	7	\$1,130,113.10	0.23%	0	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	1	\$119,859.11	0.02%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	3	\$396,200.00	0.08%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	2	\$389,680.21	0.08%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	7	\$1,001,010.82	0.2%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.
PARK BANK	3	\$377,576.00	0.08%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	4	\$1,184,339.31	0.24%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$325,975.00	0.07%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$327,605.89	0.07%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$833,100.00	0.17%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$164,297.73	0.03%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$241,722.42	0.05%	0	\$0.00	NA	0	\$0.
POINT LOMA CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,722.93	0.05%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	12	\$1,871,797.52	0.37%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$679,250.00	0.14%	0	\$0.00	NA	0	\$0.
	19	\$3,085,018.14	0.62%	0	\$0.00	NA	0	\$0.

	PRAIRIE STATE BANK & TRUST							
	PRIMARY MORTGAGE CORPORATION	1	\$122,250.00	0.02%	0	\$0.00	NA	\$0.
	PRIMEBANK	2	\$381,344.46	0.08%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	9	\$2,382,951.69	0.48%	0	\$0.00	NA	\$0.
	PRIOR LAKE STATE BANK	1	\$144,822.02	0.03%	0	\$0.00	NA	\$0.
	PROFILE BANK FSB	1	\$146,200.00	0.03%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	5	\$1,295,000.00	0.26%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,393,774.73	0.28%	0	\$0.00	NA	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$504,455.00	0.1%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	9	\$1,769,103.61	0.35%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	2	\$591,190.45	0.12%	0	\$0.00	NA	\$0.
	RIVERHILLS BANK	1	\$253,200.00	0.05%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$240,600.00	0.05%	0	\$0.00	NA	\$0.
	ROBINS FINANCIAL CREDIT UNION	1	\$129,200.00	0.03%	0	\$0.00	NA	\$0.
	ROUNDBANK	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$251,500.00	0.05%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$121,604.00	0.02%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$563,914.01	0.11%	0	\$0.00	NA	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$917,000.00	0.18%	0	\$0.00	NA	\$0.
	SEAMEN'S BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$206,400.00	0.04%	0	\$0.00	NA	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$170,803.86	0.03%	0	\$0.00	NA	\$0.
		1	\$380,000.00	0.08%	0	\$0.00	NA	\$0.

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	SOUND COMMUNITY BANK	4	\$1,050,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	2	\$299,820.00	0.06%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$150,500.00	0.03%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,292,947.20	0.26%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$252,496.24	0.05%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$242,500.00	0.05%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	19	\$4,097,009.67	0.82%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$241,400.00	0.05%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$574,600.00	0.11%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	10	\$2,260,270.58	0.45%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$625,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STATE BANK	2	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$132,500.00	0.03%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$700,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$107,500.00	0.02%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	7	\$1,225,546.30	0.25%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	5	\$974,900.00	0.2%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	2	\$283,600.00	0.06%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$500,500.00	0.1%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$319,557.00	0.06%	0	\$0.00	NA	0	\$0.
		8	\$1,567,749.22	0.31%	0	\$0.00	NA	0	\$0.

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,056,695.85	0.21%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	15	\$2,306,699.55	0.46%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$85,800.00	0.02%	0	\$0.00	NA	0	\$0.
	TAUNTON FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
	TEAM ONE CREDIT UNION	2	\$327,127.27	0.07%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	2	\$283,800.00	0.06%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$100,975.00	0.02%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$338,200.00	0.07%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$139,800.00	0.03%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	4	\$1,089,904.43	0.22%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	2	\$459,400.00	0.09%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$149,815.57	0.03%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$484,186.73	0.1%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	16	\$4,586,780.92	0.92%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	2	\$481,714.74	0.1%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$285,806.26	0.06%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	9	\$2,193,214.57	0.44%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$423,600.00	0.08%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	5	\$904,143.19	0.18%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$90,300.00	0.02%	0	\$0.00	NA	0	\$0.

	TOWER FEDERAL CREDIT UNION	11	\$2,445,584.26	0.49%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	2	\$286,525.00	0.06%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$608,750.00	0.12%	0	\$0.00	NA	0	\$0.
	TRANSWEST CREDIT UNION	1	\$211,751.11	0.04%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	13	\$2,337,741.13	0.47%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$169,137.77	0.03%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$909,133.25	0.18%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	6	\$1,182,400.00	0.24%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	33	\$4,963,085.24	0.99%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$164,797.12	0.03%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$537,073.34	0.11%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$167,807.30	0.03%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$280,774.10	0.06%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	4	\$845,815.57	0.17%	0	\$0.00	NA	0	\$0.
	WANIGAS CREDIT UNION	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,221,598.85	0.44%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$123,500.00	0.02%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$1,498,918.68	0.3%	0	\$0.00	NA	0	\$0.
	WEST BEND SAVINGS BANK	2	\$606,025.00	0.12%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	20	\$3,379,145.75	0.68%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$237,727.01	0.05%	0	\$0.00	NA	0	\$0.

	WESTMARK CREDIT UNION	1	\$193,777.47	0.04%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$139,190.00	0.03%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	6	\$1,527,000.00	0.31%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	5	\$833,690.34	0.17%	0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$107,000.00	0.02%	0	\$0.00	NA	0	\$0.
	Unavailable	427	\$90,909,305.31	18.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,362</b>	<b>\$499,871,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412N3V6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,716,139.54	0.3%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	4	\$1,441,510.97	0.25%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$748,013.65	0.13%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,302,619.15	0.4%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$216,900.00	0.04%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$108,000.00	0.02%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$355,722.00	0.06%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	3	\$418,100.00	0.07%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	5	\$745,250.00	0.13%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	7	\$1,298,793.53	0.23%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	23	\$4,216,825.52	0.73%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$624,125.00	0.11%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$614,593.38	0.11%	0	\$0.00	NA	0	\$0.
		31	\$6,395,630.98	1.11%	0	\$0.00	NA	0	\$0.



	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAHOMEKEY, INC	4	\$1,048,123.43	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	18	\$3,044,657.22	0.53%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC	2	\$575,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$157,760.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER FIRST	2	\$551,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF ST. PAUL	1	\$102,500.00	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	2	\$324,313.10	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,371,416.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$463,424.95	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$617,030.32	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	2	\$320,100.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	2	\$258,064.40	0.04%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$206,250.00	0.04%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	52	\$10,569,060.26	1.83%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$845,272.94	0.15%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$521,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	11	\$1,943,094.16	0.34%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	3	\$692,924.80	0.12%	0	\$0.00	NA	0	\$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$419,500.00	0.07%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,239,700.00	0.21%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	5	\$1,197,581.18	0.21%	0	\$0.00	NA	0	\$0.

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,681.48	0.02%	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$244,705.62	0.04%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	40	\$9,848,108.96	1.71%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	2	\$318,500.00	0.06%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	2	\$351,739.50	0.06%	0	\$0.00	NA	0	\$0.
BANK OF ELMWOOD	3	\$505,731.49	0.09%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	20	\$4,942,086.48	0.86%	0	\$0.00	NA	0	\$0.
BANK OF ILLINOIS	6	\$1,335,700.00	0.23%	0	\$0.00	NA	0	\$0.
BANK OF QUINCY	6	\$1,131,575.60	0.2%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	6	\$1,353,046.00	0.23%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	7	\$1,448,057.99	0.25%	0	\$0.00	NA	0	\$0.
BANK OF WAUSAU	2	\$243,625.42	0.04%	0	\$0.00	NA	0	\$0.
BANK OF WHITTIER, NA	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,102,000.00	0.19%	0	\$0.00	NA	0	\$0.
BANKERS FINANCIAL GROUP INC	3	\$918,500.00	0.16%	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	2	\$592,906.49	0.1%	0	\$0.00	NA	0	\$0.
BANNER BANK	2	\$652,932.76	0.11%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	10	\$2,452,370.82	0.43%	0	\$0.00	NA	0	\$0.
BAY GULF CREDIT UNION	1	\$102,000.00	0.02%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	13	\$2,991,698.91	0.52%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	3	\$1,201,600.00	0.21%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	8	\$2,101,000.00	0.36%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	5	\$1,927,041.21	0.33%	0	\$0.00	NA	0	\$0.
BETTER BANKS	1	\$175,120.00	0.03%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,375,230.12	0.24%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	14	\$2,545,473.84	0.44%	0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE	2	\$280,400.00	0.05%	0	\$0.00	NA	0	\$0.

BANK								
BOEING EMPLOYEES CREDIT UNION	75	\$20,184,552.26	3.5%	0	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	1	\$156,301.70	0.03%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	18	\$5,342,251.32	0.93%	0	\$0.00	NA	0	\$0.
BUTTE COMMUNITY BANK	1	\$193,000.00	0.03%	0	\$0.00	NA	0	\$0.
CAMBRIDGE STATE BANK	1	\$336,920.00	0.06%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$513,500.00	0.09%	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	2	\$292,250.00	0.05%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	14	\$3,221,369.31	0.56%	0	\$0.00	NA	0	\$0.
CASTLE MORTGAGE CORPORATION	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	10	\$1,695,312.94	0.29%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	7	\$1,794,448.38	0.31%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	6	\$873,619.32	0.15%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	2	\$284,649.58	0.05%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	50	\$9,717,850.83	1.68%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$151,821.55	0.03%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$785,000.00	0.14%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	2	\$352,442.92	0.06%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	4	\$843,401.92	0.15%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$123,500.00	0.02%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	5	\$1,052,966.00	0.18%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON SAVINGS BANK	2	\$484,250.00	0.08%	0	\$0.00	NA	0	\$0.
CHEVRON FEDERAL CREDIT UNION	1	\$127,200.00	0.02%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$503,000.00	0.09%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.

	KENTUCKY							
	CITIZENS FIRST NATIONAL BANK	1	\$88,000.00	0.02%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$3,629,482.03	0.63%	0	\$0.00	NA	\$0.
	CITIZENS NATIONAL BANK OF TEXAS	1	\$343,596.13	0.06%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	5	\$663,000.00	0.11%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	3	\$551,323.98	0.1%	0	\$0.00	NA	\$0.
	CLINTON NATIONAL BANK	2	\$225,503.59	0.04%	0	\$0.00	NA	\$0.
	CLINTON SAVINGS BANK	1	\$196,764.55	0.03%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	4	\$665,884.27	0.12%	0	\$0.00	NA	\$0.
	COASTAL STATES MORTGAGE CORPORATION	2	\$634,590.04	0.11%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$219,700.00	0.04%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	3	\$654,874.26	0.11%	0	\$0.00	NA	\$0.
	COMMERCIAL STATE BANK	1	\$172,550.00	0.03%	0	\$0.00	NA	\$0.
	COMMUNITY BANK OF THE OZARKS, INC	1	\$100,000.00	0.02%	0	\$0.00	NA	\$0.
	COMMUNITY CENTRAL BANK	2	\$508,500.00	0.09%	0	\$0.00	NA	\$0.
	COMMUNITY SECURITY BANK	1	\$203,890.00	0.04%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	4	\$911,979.43	0.16%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$274,355.95	0.05%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A	7	\$1,898,521.69	0.33%	0	\$0.00	NA	\$0.
	CONNECTICUT RIVER BANK	1	\$105,500.00	0.02%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	4	\$434,650.00	0.08%	0	\$0.00	NA	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$233,000.00	0.04%	0	\$0.00	NA	\$0.
	CORTRUST BANK	6	\$960,229.65	0.17%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE	4	\$787,118.41	0.14%	0	\$0.00	NA	\$0.

	SERVICES, INC							
	CREDIT UNION ONE	5	\$924,950.00	0.16%	0	\$0.00	NA	\$0.
	CUMBERLAND SECURITY BANK	2	\$448,172.24	0.08%	0	\$0.00	NA	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$285,000.00	0.05%	0	\$0.00	NA	\$0.
	DANVERSBANK	2	\$432,800.00	0.08%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	2	\$640,800.00	0.11%	0	\$0.00	NA	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	4	\$874,704.14	0.15%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY	5	\$1,307,313.99	0.23%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,680,924.34	0.46%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	2	\$228,842.59	0.04%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	4	\$842,970.51	0.15%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	28	\$5,951,898.16	1.03%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$128,200.00	0.02%	0	\$0.00	NA	\$0.
	DUPAGE NATIONAL BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$814,000.00	0.14%	0	\$0.00	NA	\$0.
	EAGLE VALLEY BANK, N.A	1	\$181,791.24	0.03%	0	\$0.00	NA	\$0.
	EAST WEST BANK	2	\$400,000.00	0.07%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	8	\$2,123,510.43	0.37%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	4	\$718,005.65	0.12%	0	\$0.00	NA	\$0.
	ESB FINANCIAL	1	\$109,000.00	0.02%	0	\$0.00	NA	\$0.
	EXCHANGE STATE BANK	1	\$142,400.00	0.02%	0	\$0.00	NA	\$0.
	FAIRWINDS CREDIT UNION	2	\$203,450.00	0.04%	0	\$0.00	NA	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$318,648.78	0.06%	0	\$0.00	NA	\$0.
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$189,000.00	0.03%	0	\$0.00	NA	\$0.
		6	\$911,967.55	0.16%	0	\$0.00	NA	\$0.

	FARMERS & MERCHANTS BANK								
	FARMERS AND MERCHANTS SAVINGS BANK	4	\$950,400.00	0.16%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$433,500.00	0.08%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$224,723.34	0.04%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	4	\$877,696.61	0.15%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$817,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	5	\$1,090,217.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$85,200.00	0.01%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$3,730,446.41	0.65%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	23	\$4,832,379.08	0.84%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$108,000.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	19	\$2,938,000.87	0.51%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK TEXAS	1	\$117,200.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	5	\$844,376.62	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$904,927.42	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,850.89	0.02%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	9	\$1,964,647.81	0.34%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$767,787.79	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	2	\$433,300.00	0.08%	0	\$0.00	NA	0	\$0.
		1	\$129,000.00	0.02%	0	\$0.00	NA	0	\$0.

FIRST GUARANTY BANK								
FIRST HAWAIIAN BANK	7	\$1,890,231.27	0.33%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	3	\$395,148.35	0.07%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	41	\$8,502,198.75	1.47%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	10	\$1,779,639.15	0.31%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC	3	\$632,400.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	22	\$5,181,003.28	0.9%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	3	\$949,393.65	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	3	\$435,475.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	5	\$812,593.40	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$758,500.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$940,100.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$165,200.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$296,276.93	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$354,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	3	\$623,750.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	3	\$553,829.10	0.1%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	38	\$8,913,318.04	1.55%	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$302,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	13	\$3,311,464.27	0.57%	0	\$0.00	NA	0	\$0.

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$651,753.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$106,000.00	0.02%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$440,500.00	0.08%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$416,498.95	0.07%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	4	\$574,064.65	0.1%	0	\$0.00	NA	0	\$0.
FOSTER BANK	1	\$392,000.00	0.07%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$155,608.43	0.03%	0	\$0.00	NA	0	\$0.
FREMONT BANK	3	\$946,016.38	0.16%	0	\$0.00	NA	0	\$0.
FULTON BANK	34	\$7,372,342.56	1.28%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	33	\$6,310,935.14	1.09%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	7	\$2,049,305.00	0.36%	0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$92,885.65	0.02%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$501,000.00	0.09%	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$187,500.00	0.03%	0	\$0.00	NA	0	\$0.
GMAC BANK	2	\$811,012.64	0.14%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$179,793.53	0.03%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$107,376.69	0.02%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	8	\$1,685,400.00	0.29%	0	\$0.00	NA	0	\$0.
GREAT WISCONSIN CREDIT UNION	12	\$2,284,314.79	0.4%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$394,274.94	0.07%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$171,450.00	0.03%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	8	\$1,550,680.26	0.27%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B	10	\$2,199,400.00	0.38%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	5	\$691,598.19	0.12%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	38	\$8,777,885.29	1.52%	0	\$0.00	NA	0	\$0.



	GUILD MORTGAGE COMPANY	12	\$2,834,337.75	0.49%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,381,200.00	0.24%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	21	\$5,583,258.25	0.97%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	5	\$658,215.76	0.11%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	\$707,124.41	0.12%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	2	\$296,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$288,169.08	0.05%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$141,952.76	0.02%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$134,000.00	0.02%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	5	\$1,517,195.13	0.26%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$186,000.00	0.03%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	2	\$536,500.00	0.09%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	8	\$1,042,200.00	0.18%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,867.16	0.03%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$954,047.22	0.17%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$120,340.19	0.02%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	12	\$2,151,070.94	0.37%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$313,350.00	0.05%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	16	\$4,585,865.11	0.8%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$409,986.00	0.07%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,054,386.12	0.18%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	6	\$1,460,980.72	0.25%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$144,633.91	0.03%	0	\$0.00	NA	0	\$0.
	JOHNS HOPKINS FEDERAL CREDIT	1	\$299,631.13	0.05%	0	\$0.00	NA	0	\$0.

	UNION							
	JONAH BANK OF WYOMING	1	\$337,850.00	0.06%	0	\$0.00	NA	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$111,965.30	0.02%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	4	\$1,480,000.00	0.26%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	3	\$426,053.74	0.07%	0	\$0.00	NA	\$0.
	LAKE AREA BANK	1	\$146,831.39	0.03%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	23	\$5,993,500.00	1.04%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	4	\$1,013,831.88	0.18%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC	4	\$581,200.00	0.1%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	7	\$2,344,562.88	0.41%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	3	\$607,174.02	0.11%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	2	\$470,000.00	0.08%	0	\$0.00	NA	\$0.
	LEA COUNTY STATE BANK	2	\$466,800.00	0.08%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A	9	\$3,008,000.00	0.52%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC	17	\$5,359,000.00	0.93%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	3	\$309,349.80	0.05%	0	\$0.00	NA	\$0.
	LOCKHEED FEDERAL CREDIT UNION	14	\$3,291,597.11	0.57%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	12	\$2,619,338.77	0.45%	0	\$0.00	NA	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	\$0.
	LUSO FEDERAL CREDIT UNION	1	\$310,748.78	0.05%	0	\$0.00	NA	\$0.
	LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	0.07%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	6	\$778,100.00	0.13%	0	\$0.00	NA	\$0.
	MACON BANK, INC	2	\$437,000.00	0.08%	0	\$0.00	NA	\$0.
	MAGNA BANK	2	\$402,000.00	0.07%	0	\$0.00	NA	\$0.
		23	\$4,210,302.94	0.73%	0	\$0.00	NA	\$0.

	MARINE BANK MORTGAGE SERVICES							
	MARQUETTE BANK	12	\$3,574,757.51	0.62%	0	\$0.00	NA	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$289,900.00	0.05%	0	\$0.00	NA	\$0.
	MARSHFIELD SAVINGS BANK	4	\$576,750.00	0.1%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	4	\$623,540.40	0.11%	0	\$0.00	NA	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$303,000.00	0.05%	0	\$0.00	NA	\$0.
	MCHENRY SAVINGS BANK	1	\$267,450.00	0.05%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	2	\$246,967.00	0.04%	0	\$0.00	NA	\$0.
	MEDALLION MORTGAGE CORPORATION	1	\$311,633.70	0.05%	0	\$0.00	NA	\$0.
	MEDWAY COOPERATIVE BANK	1	\$182,175.72	0.03%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC	7	\$1,662,000.00	0.29%	0	\$0.00	NA	\$0.
	MERCANTILE TRUST & SAVINGS BANK	5	\$934,841.46	0.16%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,202,517.41	0.38%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,127,000.00	0.37%	0	\$0.00	NA	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.07%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	3	\$392,500.00	0.07%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	1	\$208,400.00	0.04%	0	\$0.00	NA	\$0.
	METROPOLITAN CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00	NA	\$0.
	METUCHEN SAVINGS BANK	1	\$359,587.06	0.06%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.02%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$613,050.00	0.11%	0	\$0.00	NA	\$0.
		1	\$100,000.00	0.02%	0	\$0.00	NA	\$0.

	MIDWEST FINANCIAL CREDIT UNION							
	MIDWEST LOAN SERVICES INC	1	\$187,200.00	0.03%	0	\$0.00	NA	0
	MIDWESTONE BANK	5	\$1,207,150.00	0.21%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$833,000.00	0.14%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	5	\$735,078.46	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	12	\$2,277,392.64	0.39%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	9	\$1,235,550.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,959,196.03	0.34%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	8	\$1,963,048.85	0.34%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$176,800.00	0.03%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$291,300.00	0.05%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$820,800.00	0.14%	0	\$0.00	NA	0
	NEW ERA BANK	8	\$1,240,790.00	0.22%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,427,294.47	0.25%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$656,000.00	0.11%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$445,479.19	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	52	\$10,906,033.48	1.89%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$817,000.00	0.14%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	5	\$688,154.50	0.12%	0	\$0.00	NA	0
	OAK BANK	9	\$1,735,050.00	0.3%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$363,194.82	0.06%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$696,413.92	0.12%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	4	\$713,215.00	0.12%	0	\$0.00	NA	0
		3	\$652,307.34	0.11%	0	\$0.00	NA	0

	OMNIAMERICAN BANK							
	ONE UNITED BANK	1	\$233,222.80	0.04%	0	\$0.00	NA	\$0.
	ONE WASHINGTON FINANCIAL	1	\$130,000.00	0.02%	0	\$0.00	NA	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$285,648.34	0.05%	0	\$0.00	NA	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	16	\$2,844,123.05	0.49%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$93,750.00	0.02%	0	\$0.00	NA	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$249,692.61	0.04%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	1	\$213,500.00	0.04%	0	\$0.00	NA	\$0.
	PARK BANK	3	\$809,000.00	0.14%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$621,000.00	0.11%	0	\$0.00	NA	\$0.
	PEOPLES BANK	4	\$1,031,638.91	0.18%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$914,500.00	0.16%	0	\$0.00	NA	\$0.
	PIONEER CREDIT UNION	2	\$342,150.00	0.06%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	1	\$322,130.08	0.06%	0	\$0.00	NA	\$0.
	POINT LOMA CREDIT UNION	2	\$491,400.00	0.09%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$864,222.70	0.15%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	15	\$2,999,714.96	0.52%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$489,037.98	0.08%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	20	\$3,818,907.92	0.66%	0	\$0.00	NA	\$0.
	PRIMEBANK	1	\$129,000.00	0.02%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	8	\$1,605,260.00	0.28%	0	\$0.00	NA	\$0.
	PROVIDENCE BANK	1	\$124,200.00	0.02%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	4	\$1,339,000.00	0.23%	0	\$0.00	NA	\$0.
		6	\$1,254,850.60	0.22%	0	\$0.00	NA	\$0.

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	QUALSTAR CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$194,865.00	0.03%	0	\$0.00	NA	\$0.
	RED CANOE CREDIT UNION	2	\$302,597.12	0.05%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$93,000.00	0.02%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	7	\$2,264,085.01	0.39%	0	\$0.00	NA	\$0.
	RIDDELL NATIONAL BANK	1	\$277,000.00	0.05%	0	\$0.00	NA	\$0.
	RIVERHILLS BANK	1	\$95,000.00	0.02%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$187,500.00	0.03%	0	\$0.00	NA	\$0.
	ROBINS FINANCIAL CREDIT UNION	1	\$150,800.00	0.03%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$372,137.60	0.06%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	1	\$106,500.00	0.02%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$173,172.37	0.03%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$766,000.00	0.13%	0	\$0.00	NA	\$0.
	SEAMEN'S BANK	1	\$400,000.00	0.07%	0	\$0.00	NA	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$199,754.08	0.03%	0	\$0.00	NA	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$123,566.00	0.02%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	4	\$1,179,487.90	0.2%	0	\$0.00	NA	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,344,202.82	0.41%	0	\$0.00	NA	\$0.

SPACE COAST CREDIT UNION	1	\$197,762.09	0.03%	0	\$0.00	NA	0	\$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 CORPORATION	16	\$2,675,048.00	0.46%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$150,300.00	0.03%	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	3	\$475,378.05	0.08%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	3	\$984,846.00	0.17%	0	\$0.00	NA	0	\$0.
STATE BANK	2	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	4	\$1,049,000.00	0.18%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	3	\$779,000.00	0.14%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	3	\$377,260.55	0.07%	0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$240,650.00	0.04%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$516,200.00	0.09%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	2	\$613,400.00	0.11%	0	\$0.00	NA	0	\$0.
STATE CENTRAL CREDIT UNION	2	\$295,000.00	0.05%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$937,920.00	0.16%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$858,100.00	0.15%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	5	\$1,070,275.00	0.19%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$723,700.00	0.13%	0	\$0.00	NA	0	\$0.

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,638,748.75	0.28%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	26	\$4,035,507.58	0.7%	0	\$0.00	NA	0	\$0.
SWAIN MORTGAGE COMPANY	1	\$138,975.00	0.02%	0	\$0.00	NA	0	\$0.
TEACHER FEDERAL CREDIT UNION	3	\$617,000.00	0.11%	0	\$0.00	NA	0	\$0.
TEAM ONE CREDIT UNION	2	\$357,556.21	0.06%	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	2	\$569,650.00	0.1%	0	\$0.00	NA	0	\$0.
TEMPE SCHOOLS CREDIT UNION	1	\$152,624.73	0.03%	0	\$0.00	NA	0	\$0.
THE CREDIT UNION OF ALABAMA FCU	3	\$418,867.00	0.07%	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$135,832.78	0.02%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	5	\$1,061,032.93	0.18%	0	\$0.00	NA	0	\$0.
THE GUILFORD SAVINGS BANK	1	\$95,887.29	0.02%	0	\$0.00	NA	0	\$0.
THE HARVARD STATE BANK	2	\$408,220.00	0.07%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	3	\$638,900.00	0.11%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF OAK HARBOR	2	\$238,000.00	0.04%	0	\$0.00	NA	0	\$0.
THE PARK BANK	27	\$5,979,613.28	1.04%	0	\$0.00	NA	0	\$0.
THE PEOPLES CREDIT UNION	3	\$518,000.00	0.09%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	16	\$3,448,501.86	0.6%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	10	\$1,800,900.00	0.31%	0	\$0.00	NA	0	\$0.
TIERONE BANK	3	\$424,500.00	0.07%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	2	\$285,516.09	0.05%	0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	2	\$315,000.00	0.05%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	8	\$2,415,970.47	0.42%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,367,946.31	0.24%	0	\$0.00	NA	0	\$0.
	1	\$255,000.00	0.04%	0	\$0.00	NA	0	\$0.



	TRANSWEST CREDIT UNION								
	TRAVERSE CITY STATE BANK	12	\$1,891,344.41	0.33%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$625,888.26	0.11%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$89,000.00	0.02%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	5	\$1,039,600.00	0.18%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A	1	\$156,145.20	0.03%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	29	\$4,769,284.07	0.83%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	7	\$1,766,700.00	0.31%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$240,700.00	0.04%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$163,793.66	0.03%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$224,323.35	0.04%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$133,900.00	0.02%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$579,842.12	0.1%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$259,715.41	0.05%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	3	\$566,500.00	0.1%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,027,425.00	0.52%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	2	\$290,500.00	0.05%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$617,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	2	\$289,700.00	0.05%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$621,191.24	0.11%	0	\$0.00	NA	0	\$0.
	WEST BEND SAVINGS BANK	4	\$1,178,450.00	0.2%	0	\$0.00	NA	0	\$0.
		18	\$2,916,889.96	0.51%	0	\$0.00	NA	0	\$0.

	WESTCONSIN CREDIT UNION							
	WESTERRA CREDIT UNION	1	\$86,500.00	0.01%	0	\$0.00	NA	\$0.
	WESTMARK CREDIT UNION	1	\$203,749.17	0.04%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$215,241.07	0.04%	0	\$0.00	NA	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,190.71	0.02%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	5	\$1,617,000.00	0.28%	0	\$0.00	NA	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$569,193.00	0.1%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	10	\$1,716,912.23	0.3%	0	\$0.00	NA	\$0.
	Unavailable	478	\$96,443,192.01	16.63%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>2,717</b>	<b>\$577,017,126.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412N3W4	AMERICAHOMEKEY, INC	3	\$598,350.00	0.38%	0	\$0.00	NA	\$0.
	ARVEST MORTGAGE COMPANY	267	\$51,186,161.44	32.14%	0	\$0.00	NA	\$0.
	BOTTOMLINE MORTGAGE, INC	4	\$915,000.00	0.57%	0	\$0.00	NA	\$0.
	GMAC BANK	40	\$8,648,347.55	5.43%	0	\$0.00	NA	\$0.
	MID-ATLANTIC FINANCIAL SERVICES, INC	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.
	SA MORTGAGE SERVICES, LLC	58	\$14,751,031.15	9.26%	0	\$0.00	NA	\$0.
	SEATTLE BANK	1	\$356,000.00	0.22%	0	\$0.00	NA	\$0.
	SEATTLE SAVINGS BANK	25	\$6,303,654.90	3.96%	0	\$0.00	NA	\$0.
	SHEA MORTGAGE, INC	28	\$8,520,973.78	5.35%	0	\$0.00	NA	\$0.
	STAR FINANCIAL GROUP, INC	36	\$6,864,488.87	4.31%	0	\$0.00	NA	\$0.
	Unavailable	222	\$60,918,421.76	38.27%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>685</b>	<b>\$159,242,429.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412N3X2	AF BANK	1	\$102,500.00	2.37%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	1	\$103,000.00	2.38%	0	\$0.00	NA	\$0.
	COMMUNITY SECURITY BANK	1	\$397,350.00	9.17%	0	\$0.00	NA	\$0.

	COMMUNITYONE BANK, N.A	2	\$323,500.00	7.46%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$150,950.00	3.48%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$84,100.00	1.94%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$279,670.00	6.45%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	2.08%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$400,000.00	9.23%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	9.62%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	1	\$63,000.00	1.45%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$165,000.00	3.81%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$186,700.00	4.31%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	2	\$264,000.00	6.09%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$164,000.00	3.78%	0	\$0.00	NA	0	\$0.
	STATE BANK	1	\$114,000.00	2.63%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$284,000.00	6.55%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$745,080.60	17.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$4,333,850.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412N3Y0	BAXTER CREDIT UNION	2	\$1,386,590.44	11.29%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$1,035,767.58	8.43%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$555,316.35	4.52%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$464,454.07	3.78%	0	\$0.00	NA	0	\$0.
	GMAC BANK	1	\$684,138.17	5.57%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$525,382.46	4.28%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$694,221.22	5.65%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,993,938.68	24.37%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$491,408.83	4%	0	\$0.00	NA	0	\$0.
		1	\$566,302.82	4.61%	0	\$0.00	NA	0	\$0.

	SOUND COMMUNITY BANK								
	ULSTER SAVINGS BANK	1	\$728,912.95	5.93%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$660,473.66	5.38%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$1,497,187.67	12.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$12,284,094.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412N4A1	AEROSPACE FEDERAL CREDIT UNION	1	\$719,193.21	5.19%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	1	\$510,640.46	3.68%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$470,696.26	3.39%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$618,306.38	4.46%	0	\$0.00	NA	0	\$0.
	GMAC BANK	1	\$498,540.73	3.6%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,659,427.27	11.97%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	2	\$1,206,677.76	8.7%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$559,387.05	4.03%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$494,445.33	3.57%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$649,271.65	4.68%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$1,991,854.26	14.37%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	2	\$1,117,730.09	8.06%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$1,385,480.80	9.99%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	1	\$728,183.12	5.25%	0	\$0.00	NA	0	\$0.

	EXPRESS								
	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
<b>Total</b>		<b>23</b>	<b>\$13,865,939.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>87</b>	<b>\$58,561,233.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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	3	\$361,400.00	0.12%	0	\$0.00	NA	0	\$0.00

FALLS								
AMERICAN SAVINGS BANK, F.S.B	15	\$5,178,400.00	1.7%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	11	\$2,235,070.00	0.74%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,033,080.00	0.34%	0	\$0.00	NA	0	\$0.
AUBURNBANK	20	\$4,266,161.21	1.4%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	2	\$263,647.40	0.09%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	11	\$3,004,915.00	0.99%	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO	1	\$127,150.00	0.04%	0	\$0.00	NA	0	\$0.
BANK OF AMERICA NA	1	\$493,269.57	0.16%	0	\$0.00	NA	0	\$0.
BANK OF ELMWOOD	1	\$151,051.00	0.05%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	55	\$20,260,750.00	6.67%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	3	\$990,319.00	0.33%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	22	\$4,368,752.72	1.44%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	21	\$4,643,850.00	1.53%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	2	\$383,210.00	0.13%	0	\$0.00	NA	0	\$0.
BANK OF WAUSAU	1	\$179,300.00	0.06%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,773,000.00	0.58%	0	\$0.00	NA	0	\$0.
BANKIOWA	4	\$527,900.00	0.17%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$455,400.00	0.15%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	7	\$2,187,900.00	0.72%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$758,000.00	0.25%	0	\$0.00	NA	0	\$0.
BRAMBLE SAVINGS BANK	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	7	\$1,148,500.00	0.38%	0	\$0.00	NA	0	\$0.
BUTTE COMMUNITY BANK	3	\$418,000.00	0.14%	0	\$0.00	NA	0	\$0.

	CAPITAL CREDIT UNION	2	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$111,750.00	0.04%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	5	\$1,530,300.00	0.5%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	9	\$2,275,500.00	0.75%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$63,600.00	0.02%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$132,952.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	2	\$440,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$585,450.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	20	\$7,795,450.00	2.56%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	3	\$590,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	2	\$425,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$277,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	5	\$800,330.00	0.26%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$81,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$424,186.88	0.14%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	4	\$447,123.16	0.15%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$188,300.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$67,700.00	0.02%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	8	\$1,992,000.00	0.66%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	5	\$573,240.00	0.19%	0	\$0.00	NA	0	\$0.
		3	\$743,400.00	0.24%	0	\$0.00	NA	0	\$0.

	COMMUNITY SECURITY BANK								
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$492,855.63	0.16%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$153,700.00	0.05%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	13	\$2,393,680.00	0.79%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$185,650.00	0.06%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$124,500.00	0.04%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	24	\$4,849,950.00	1.6%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	2	\$232,300.00	0.08%	0	\$0.00	NA	0	\$0.
	CROSSROADS BANK	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	11	\$1,931,175.00	0.64%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$258,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	3	\$682,000.00	0.22%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	3	\$521,500.00	0.17%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC	1	\$85,661.00	0.03%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$3,123,050.00	1.03%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	8	\$1,357,000.00	0.45%	0	\$0.00	NA	0	\$0.
	DIME BANK	4	\$950,000.00	0.31%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,135,981.78	0.7%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$318,100.00	0.1%	0	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE, INC	1	\$131,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	4	\$376,339.77	0.12%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.



FARMERS STATE BANK	1	\$83,094.52	0.03%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$1,134,000.00	0.37%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$364,774.56	0.12%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$319,100.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$334,400.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$493,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	10	\$2,257,142.00	0.74%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$128,500.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	3	\$503,923.89	0.17%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	22	\$8,079,550.00	2.66%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	49	\$12,065,485.10	3.97%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$925,670.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC	5	\$997,000.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,097,000.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	5	\$671,650.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	19	\$3,323,130.00	1.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	11	\$2,856,650.00	0.94%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$345,650.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.

FIRST PLACE BANK	6	\$1,500,500.00	0.49%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	19	\$4,725,100.00	1.55%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$176,800.00	0.06%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	2	\$380,100.00	0.13%	0	\$0.00	NA	0	\$0.
FRANSEN BANK & TRUST	1	\$253,600.00	0.08%	0	\$0.00	NA	0	\$0.
FULTON BANK	20	\$4,189,600.00	1.38%	0	\$0.00	NA	0	\$0.
GATEWAY METRO FEDERAL CREDIT UNION	3	\$545,970.00	0.18%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$241,000.00	0.08%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	4	\$756,800.00	0.25%	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	2	\$351,500.00	0.12%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	21	\$4,365,450.00	1.44%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	6	\$1,158,138.65	0.38%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	5	\$1,155,675.00	0.38%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$398,500.00	0.13%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$102,400.00	0.03%	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	3	\$684,814.01	0.23%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	5	\$825,760.00	0.27%	0	\$0.00	NA	0	\$0.
HERSHEY STATE BANK	1	\$147,600.00	0.05%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.
HOME BANK	2	\$282,500.00	0.09%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	2	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	3	\$648,300.00	0.21%	0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	5	\$1,127,600.00	0.37%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	7	\$901,650.00	0.3%	0	\$0.00	NA	0	\$0.
	1	\$113,040.00	0.04%	0	\$0.00	NA	0	\$0.

IDAHO HOUSING AND FINANCE ASSOCIATION								
ILLINI BANK	2	\$228,911.73	0.08%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	4	\$582,950.00	0.19%	0	\$0.00	NA	0	\$0.
INDEPENDENT NATIONAL BANK	3	\$420,113.63	0.14%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.
IOWA STATE BANK	2	\$251,456.79	0.08%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	1	\$123,000.00	0.04%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	5	\$1,605,500.00	0.53%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,276,372.77	0.42%	0	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$173,500.00	0.06%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
LAKE REGION BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	2	\$474,200.00	0.16%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$71,200.00	0.02%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$912,688.00	0.3%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$187,200.00	0.06%	0	\$0.00	NA	0	\$0.
MACON BANK, INC	6	\$1,251,700.00	0.41%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$269,800.00	0.09%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	5	\$803,350.00	0.26%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	5	\$1,009,000.00	0.33%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	2	\$497,000.00	0.16%	0	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	4	\$329,145.45	0.11%	0	\$0.00	NA	0	\$0.

MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$3,773,004.18	1.24%	0	\$0.00	NA	0	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	12	\$4,368,500.00	1.44%	0	\$0.00	NA	0	\$0.
METROPOLITAN CREDIT UNION	2	\$316,300.00	0.1%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP	1	\$206,200.00	0.07%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$43,550.00	0.01%	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	2	\$283,700.00	0.09%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC	12	\$1,961,650.00	0.65%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	3	\$599,300.00	0.2%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	4	\$632,050.00	0.21%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	2	\$200,895.16	0.07%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	2	\$407,950.00	0.13%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	8	\$1,647,400.00	0.54%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	2	\$439,000.00	0.14%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$86,000.00	0.03%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$909,480.00	0.3%	0	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT	7	\$1,292,750.00	0.43%	0	\$0.00	NA	0	\$0.

COMPANY								
NORTHWESTERN MORTGAGE COMPANY	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	6	\$1,204,550.00	0.4%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	3	\$462,000.00	0.15%	0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	5	\$868,500.00	0.29%	0	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	3	\$922,500.00	0.3%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	7	\$1,335,278.68	0.44%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	5	\$1,897,200.00	0.62%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
PARK BANK	6	\$1,011,535.00	0.33%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	9	\$2,628,900.00	0.86%	0	\$0.00	NA	0	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$500,500.00	0.16%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	4	\$508,520.00	0.17%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$314,000.00	0.1%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	9	\$1,437,500.00	0.47%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	7	\$1,360,389.50	0.45%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	4	\$526,066.18	0.17%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	6	\$1,357,358.00	0.45%	0	\$0.00	NA	0	\$0.
PRIOR LAKE STATE BANK	2	\$457,800.00	0.15%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$357,000.00	0.12%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,271,350.00	0.42%	0	\$0.00	NA	0	\$0.
	8	\$1,693,300.00	0.56%	0	\$0.00	NA	0	\$0.

	QUALSTAR CREDIT UNION							
	RABOBANK, N.A	1	\$110,000.00	0.04%	0	\$0.00	NA	\$0.
	RED CANOE CREDIT UNION	1	\$93,000.00	0.03%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	13	\$1,954,200.00	0.64%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	14	\$3,846,900.00	1.27%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$197,500.00	0.06%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	6	\$918,900.00	0.3%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,040,000.00	0.34%	0	\$0.00	NA	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$1,054,150.00	0.35%	0	\$0.00	NA	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$68,900.00	0.02%	0	\$0.00	NA	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	2	\$382,500.00	0.13%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,291,900.00	0.43%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$137,600.00	0.05%	0	\$0.00	NA	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	4	\$947,500.00	0.31%	0	\$0.00	NA	\$0.
	SIUSLAW VALLEY BANK	3	\$317,000.00	0.1%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$130,800.00	0.04%	0	\$0.00	NA	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$226,000.00	0.07%	0	\$0.00	NA	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$95,850.00	0.03%	0	\$0.00	NA	\$0.
	ST. CLAIR COUNTY STATE BANK	2	\$202,890.02	0.07%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	1	\$175,400.00	0.06%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$771,000.00	0.25%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	8	\$1,083,546.31	0.36%	0	\$0.00	NA	\$0.
		6	\$1,263,100.00	0.42%	0	\$0.00	NA	\$0.

	STATE BANK OF NEW PRAGUE								
	STATE BANK OF SOUTHERN UTAH	5	\$945,200.00	0.31%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	4	\$587,000.00	0.19%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,244,800.00	0.41%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	3	\$782,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$368,100.00	0.12%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$693,768.00	0.23%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$138,800.00	0.05%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TEACHER FEDERAL CREDIT UNION	7	\$1,356,000.00	0.45%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	3	\$954,700.00	0.31%	0	\$0.00	NA	0	\$0.
	TEMPE SCHOOLS CREDIT UNION	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$274,500.00	0.09%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	2	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	2	\$466,528.00	0.15%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	2	\$318,400.00	0.1%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE PEOPLES BANK	2	\$167,300.00	0.06%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	2	\$481,600.00	0.16%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	2	\$218,600.00	0.07%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	8	\$1,119,740.00	0.37%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$584,600.00	0.19%	0	\$0.00	NA	0	\$0.
	TRANSWEST CREDIT UNION	3	\$641,800.00	0.21%	0	\$0.00	NA	0	\$0.
		1	\$129,475.00	0.04%	0	\$0.00	NA	0	\$0.

	TRAVERSE CITY STATE BANK							
	TRAVIS CREDIT UNION	4	\$805,600.00	0.27%	0	\$0.00	NA	\$0.
	UMPQUA BANK	8	\$1,866,900.00	0.61%	0	\$0.00	NA	\$0.
	UNITED BANK, N.A	3	\$494,155.29	0.16%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	5	\$628,492.42	0.21%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	1	\$192,000.00	0.06%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	7	\$1,329,000.00	0.44%	0	\$0.00	NA	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$126,400.00	0.04%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$131,000.00	0.04%	0	\$0.00	NA	\$0.
	VANTUS BANK	1	\$312,000.00	0.1%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	6	\$1,370,000.00	0.45%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	3	\$699,000.00	0.23%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,429,400.00	0.47%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	3	\$165,800.00	0.05%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	2	\$393,400.00	0.13%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	5	\$813,600.00	0.27%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	38	\$7,937,058.96	2.61%	0	\$0.00	NA	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$327,290.00	0.11%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	3	\$739,500.00	0.24%	0	\$0.00	NA	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,618,100.00	0.53%	0	\$0.00	NA	\$0.
	Y-12 FEDERAL CREDIT UNION	5	\$688,400.00	0.23%	0	\$0.00	NA	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	\$0.
	Unavailable	140	\$29,776,328.44	9.78%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>1,396</b>	<b>\$303,948,006.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>



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31412N4H6	ARVEST MORTGAGE COMPANY	4	\$523,300.00	3.51%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC	1	\$180,880.00	1.21%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	14	\$2,746,003.40	18.41%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC	4	\$1,203,621.00	8.07%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	17	\$3,785,964.36	25.38%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$6,478,033.66	43.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$14,917,802.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412N4J2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$492,000.00	4.42%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	4	\$852,755.00	7.66%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC	3	\$879,500.00	7.9%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	8	\$1,482,700.00	13.32%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	4	\$906,900.00	8.15%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	1	\$192,000.00	1.72%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	2	\$378,850.00	3.4%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	2	\$417,000.00	3.75%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$135,000.00	1.21%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	19	\$4,572,494.28	41.08%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$822,124.59	7.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$11,131,323.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412N4K9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$648,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	5	\$1,312,000.00	0.66%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$279,500.00	0.14%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	3	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT	4	\$258,900.00	0.13%	0	\$0.00	NA	0	\$0.

	UNION							
	AF BANK	4	\$701,000.00	0.35%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$258,000.00	0.13%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	5	\$425,700.00	0.21%	0	\$0.00	NA	0
	ALLIANCE BANK	3	\$225,141.00	0.11%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$160,650.00	0.08%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	18	\$2,540,100.00	1.27%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	28	\$3,795,894.57	1.9%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$1,159,400.00	0.58%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	6	\$1,292,926.00	0.65%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$147,910.06	0.07%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$74,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	3	\$399,200.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$74,800.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	4	\$412,720.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,800.00	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	7	\$843,310.00	0.42%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$380,616.67	0.19%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$514,600.00	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$284,000.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	49	\$6,747,420.00	3.37%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$470,100.00	0.24%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$144,000.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$242,000.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$581,000.00	0.29%	0	\$0.00	NA	0
		1	\$145,000.00	0.07%	0	\$0.00	NA	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION							
	AUBURNBANK	4	\$741,118.64	0.37%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	4	\$566,600.00	0.28%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$162,787.65	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,341,315.00	0.67%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$98,825.00	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,722,500.00	0.86%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$98,000.00	0.05%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$128,125.00	0.06%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$80,000.00	0.04%	0	\$0.00	NA	0
	BANK OF STANLY	7	\$804,300.00	0.4%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$413,000.00	0.21%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$72,300.00	0.04%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$550,000.00	0.27%	0	\$0.00	NA	0
	BANKIOWA	1	\$64,200.00	0.03%	0	\$0.00	NA	0
	BANKWEST	3	\$387,750.00	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$669,400.00	0.33%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$838,000.00	0.42%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$492,000.00	0.25%	0	\$0.00	NA	0
	BETTER BANKS	1	\$320,951.65	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$486,900.00	0.24%	0	\$0.00	NA	0

BLOOMFIELD STATE BANK	1	\$151,350.00	0.08%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	3	\$432,800.00	0.22%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$220,500.00	0.11%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	6	\$598,627.38	0.3%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	19	\$3,692,501.34	1.85%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	3	\$325,102.89	0.16%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	2	\$467,000.00	0.23%	0	\$0.00	NA	0	\$0.
CENTREBANK	1	\$63,160.00	0.03%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$78,420.00	0.04%	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$55,890.03	0.03%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	4	\$924,800.00	0.46%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK OF MACOMB	1	\$29,000.00	0.01%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$187,900.00	0.09%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	2	\$119,200.00	0.06%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$161,254.85	0.08%	0	\$0.00	NA	0	\$0.
CLINTON NATIONAL BANK	1	\$122,622.01	0.06%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A	4	\$632,230.00	0.32%	0	\$0.00	NA	0	\$0.

COMMERCIAL STATE BANK	2	\$260,575.00	0.13%	0	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$74,468.41	0.04%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO	1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,026,801.37	0.51%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	3	\$494,786.39	0.25%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	3	\$279,887.34	0.14%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A	3	\$534,700.00	0.27%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$219,800.00	0.11%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$273,650.00	0.14%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	6	\$661,800.00	0.33%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,390,650.00	0.7%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF JOHNSON COUNTY	4	\$595,900.00	0.3%	0	\$0.00	NA	0	\$0.
CUMANET, LLC	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	5	\$379,998.00	0.19%	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$22,950.00	0.01%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$134,500.00	0.07%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	2	\$398,500.00	0.2%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	2	\$294,050.00	0.15%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$609,800.00	0.3%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	7	\$702,000.00	0.35%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	10	\$1,415,699.91	0.71%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	5	\$764,000.00	0.38%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.
ENSIGN FEDERAL CREDIT UNION	1	\$33,332.38	0.02%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	4	\$514,831.48	0.26%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	2	\$188,600.00	0.09%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$79,800.00	0.04%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	4	\$430,052.41	0.22%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK	1	\$58,500.00	0.03%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$335,500.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$151,650.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$53,600.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	2	\$258,550.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$187,375.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	7	\$1,142,800.00	0.57%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$424,500.00	0.21%	0	\$0.00	NA	0	\$0.

FIRST FLIGHT FEDERAL CREDIT UNION	2	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	3	\$748,000.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	15	\$2,365,433.00	1.18%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	3	\$572,450.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	5	\$714,000.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	4	\$510,600.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$428,275.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DANVILLE	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	4	\$673,100.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$290,050.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	24	\$5,791,205.00	2.9%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$370,600.00	0.19%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$402,024.00	0.2%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	2	\$292,432.00	0.15%	0	\$0.00	NA	0	\$0.
FREMONT BANK	4	\$1,244,000.00	0.62%	0	\$0.00	NA	0	\$0.
FULTON BANK	15	\$2,814,250.00	1.41%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	5	\$744,700.00	0.37%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$103,520.00	0.05%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	3	\$465,900.00	0.23%	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	3	\$522,000.00	0.26%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$167,536.24	0.08%	0	\$0.00	NA	0	\$0.

	GREAT LAKES CREDIT UNION	1	\$87,500.00	0.04%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	2	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	2	\$470,875.00	0.24%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	5	\$858,600.00	0.43%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	5	\$648,550.00	0.32%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$368,700.00	0.18%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	26	\$3,772,919.59	1.89%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$578,250.00	0.29%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$205,500.00	0.1%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	5	\$645,623.49	0.32%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	3	\$290,400.00	0.15%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$59,200.00	0.03%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	4	\$468,150.18	0.23%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	3	\$377,000.00	0.19%	0	\$0.00	NA	0	\$0.
	HomeBank	1	\$72,682.09	0.04%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$149,450.00	0.07%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$79,200.00	0.04%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$598,200.00	0.3%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	5	\$517,290.71	0.26%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$318,420.00	0.16%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$49,803.87	0.02%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	5	\$667,650.00	0.33%	0	\$0.00	NA	0	\$0.
		3	\$973,500.00	0.49%	0	\$0.00	NA	0	\$0.



	INVESTORS SAVINGS BANK							
	IOWA STATE BANK	1	\$66,396.03	0.03%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$333,000.00	0.17%	0	\$0.00	NA	\$0.
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA	\$0.
	JONAH BANK OF WYOMING	1	\$87,500.00	0.04%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	1	\$122,400.00	0.06%	0	\$0.00	NA	\$0.
	LAKE AREA BANK	2	\$306,000.00	0.15%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	3	\$1,069,700.00	0.53%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC	2	\$254,800.00	0.13%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	2	\$564,700.00	0.28%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	3	\$429,500.00	0.21%	0	\$0.00	NA	\$0.
	LEA COUNTY STATE BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC	4	\$939,000.00	0.47%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$181,500.00	0.09%	0	\$0.00	NA	\$0.
	LEGACY BANKS	2	\$597,000.00	0.3%	0	\$0.00	NA	\$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	14	\$3,194,256.00	1.6%	0	\$0.00	NA	\$0.
	MACON BANK, INC	3	\$553,000.00	0.28%	0	\$0.00	NA	\$0.
	MAGNA BANK	5	\$1,041,600.00	0.52%	0	\$0.00	NA	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.
	MANUFACTURERS BANK AND TRUST CO	1	\$107,200.00	0.05%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	21	\$2,213,725.29	1.11%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$163,000.00	0.08%	0	\$0.00	NA	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA	\$0.

	MAX CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MEDALLION MORTGAGE CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC	2	\$469,500.00	0.23%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	12	\$1,261,303.54	0.63%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$765,130.02	0.38%	0	\$0.00	NA	0	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$202,950.00	0.1%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	4	\$993,000.00	0.5%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$929,203.00	0.46%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$54,750.00	0.03%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	5	\$976,500.00	0.49%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	6	\$629,328.27	0.31%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$496,350.00	0.25%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	3	\$420,300.00	0.21%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	3	\$676,000.00	0.34%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	3	\$373,500.00	0.19%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	3	\$220,900.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$397,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING	1	\$108,400.00	0.05%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$132,800.00	0.07%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	3	\$438,500.00	0.22%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,444,071.00	1.22%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$432,500.00	0.22%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,375,020.00	0.69%	0	\$0.00	NA	0	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$42,100.00	0.02%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	17	\$2,256,381.61	1.13%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	3	\$536,100.00	0.27%	0	\$0.00	NA	0	\$0.
	OAK BANK	2	\$514,450.00	0.26%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$71,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PARK BANK	2	\$169,020.00	0.08%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	5	\$1,325,641.00	0.66%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$421,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF	2	\$431,000.00	0.22%	0	\$0.00	NA	0	\$0.

	PICKETT COUNTY								
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$536,375.00	0.27%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	5	\$955,898.78	0.48%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$190,526.42	0.1%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	2	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$589,000.00	0.29%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,640.00	0.07%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	3	\$1,035,000.00	0.52%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$245,250.00	0.12%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$438,200.00	0.22%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$100,500.00	0.05%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	2	\$252,700.00	0.13%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	7	\$1,339,600.00	0.67%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	8	\$1,616,050.00	0.81%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$183,750.00	0.09%	0	\$0.00	NA	0	\$0.
	ROBINS FINANCIAL CREDIT UNION	8	\$854,400.00	0.43%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.

	SABINE STATE BANK AND TRUST COMPANY	7	\$824,173.00	0.41%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	2	\$281,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$383,800.00	0.19%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$234,940.00	0.12%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	7	\$1,000,700.00	0.5%	0	\$0.00	NA	0	\$0.
	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.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	4	\$842,510.00	0.42%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$841,750.00	0.42%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,044,342.37	0.52%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	3	\$364,981.24	0.18%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	2	\$677,500.00	0.34%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	3	\$853,950.00	0.43%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$226,307.80	0.11%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$383,000.00	0.19%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$45,360.00	0.02%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	7	\$1,451,100.00	0.73%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$77,300.00	0.04%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$702,000.00	0.35%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$169,700.00	0.08%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$123,000.00	0.06%	0	\$0.00	NA	0	\$0.

TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$676,950.00	0.34%	0	\$0.00	NA	0	\$0.
TRANSWEST CREDIT UNION	2	\$370,500.00	0.19%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	5	\$824,225.00	0.41%	0	\$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION	3	\$726,400.00	0.36%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	3	\$562,500.00	0.28%	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$105,600.00	0.05%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$112,200.00	0.06%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	18	\$2,374,183.23	1.19%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0.
UNITY BANK	1	\$137,650.00	0.07%	0	\$0.00	NA	0	\$0.
UNIVERSITY CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,300.00	0.05%	0	\$0.00	NA	0	\$0.
VANTUS BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.
VERITY CREDIT UNION	2	\$413,000.00	0.21%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	2	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC	4	\$576,000.00	0.29%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,385,600.00	0.69%	0	\$0.00	NA	0	\$0.
WASHINGTON TRUST BANK	3	\$398,200.00	0.2%	0	\$0.00	NA	0	\$0.
WAYNE BANK AND TRUST COMPANY	3	\$164,400.00	0.08%	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	13	\$2,488,690.38	1.24%	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	4	\$439,060.00	0.22%	0	\$0.00	NA	0	\$0.
WESTERRA CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.
	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.

	WESTSTAR MORTGAGE CORPORATION								
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$899,918.00	0.45%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$975,341.26	0.49%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.
	Unavailable	184	\$25,657,480.01	12.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,305</b>	<b>\$200,005,861.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412N4L7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$460,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	5	\$1,170,000.00	0.59%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$157,800.00	0.08%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$370,400.00	0.19%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$171,700.00	0.09%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,800.00	0.07%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	2	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AF BANK	3	\$485,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$351,750.00	0.18%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	4	\$516,800.00	0.26%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	4	\$772,000.00	0.39%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.



ALLSOUTH FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	20	\$2,800,000.00	1.4%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	19	\$2,264,324.21	1.13%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	2	\$203,350.00	0.1%	0	\$0.00	NA	0	\$0.
AMERICAHOMEKEY, INC	2	\$301,802.00	0.15%	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER FIRST	4	\$358,400.00	0.18%	0	\$0.00	NA	0	\$0.
AMERICAN BANK OF ST. PAUL	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A	4	\$513,535.00	0.26%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	2	\$314,800.00	0.16%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	3	\$474,300.00	0.24%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$295,475.00	0.15%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B	2	\$650,000.00	0.33%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	56	\$7,856,200.00	3.93%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$388,500.00	0.19%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$47,500.00	0.02%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	3	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.
AUBURNBANK	5	\$1,086,800.00	0.54%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC	4	\$618,275.50	0.31%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	15	\$2,642,350.00	1.32%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	3	\$616,737.97	0.31%	0	\$0.00	NA	0	\$0.
BANK OF ELMWOOD	1	\$132,100.00	0.07%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	7	\$1,572,000.00	0.79%	0	\$0.00	NA	0	\$0.
BANK OF QUINCY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$98,585.00	0.05%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	8	\$1,516,500.00	0.76%	0	\$0.00	NA	0	\$0.
BANK OF WAUSAU	1	\$128,800.00	0.06%	0	\$0.00	NA	0	\$0.

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
BANKIOWA	2	\$202,250.00	0.1%	0	\$0.00	NA	0	\$0.
BANKWEST	1	\$29,625.00	0.01%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	3	\$692,000.00	0.35%	0	\$0.00	NA	0	\$0.
BAY GULF CREDIT UNION	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	3	\$676,300.00	0.34%	0	\$0.00	NA	0	\$0.
BENJAMIN FRANKLIN BANK	1	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	7	\$1,765,400.00	0.88%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	7	\$1,093,300.00	0.55%	0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	2	\$110,100.00	0.06%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$287,500.00	0.14%	0	\$0.00	NA	0	\$0.
CAMBRIDGE STATE BANK	2	\$373,000.00	0.19%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,200.00	0.08%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	3	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	5	\$522,542.00	0.26%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	3	\$658,000.00	0.33%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	18	\$3,000,343.27	1.5%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	4	\$810,000.00	0.41%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	2	\$179,560.47	0.09%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	2	\$213,015.00	0.11%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$98,550.00	0.05%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.
	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$0.

	CHETCO FEDERAL CREDIT UNION							
	CITIZENS COMMUNITY BANK	1	\$63,220.02	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$119,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$303,850.00	0.15%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	2	\$265,850.00	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$373,000.00	0.19%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$312,000.00	0.16%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$183,200.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$509,525.00	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	\$534,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$117,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$713,000.00	0.36%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$71,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	6	\$616,360.19	0.31%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$292,600.00	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$790,340.00	0.4%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	5	\$565,160.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$941,400.00	0.47%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$245,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$43,400.00	0.02%	0	\$0.00	NA	0
	CROSSROADS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	6	\$443,300.00	0.22%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	3	\$379,000.00	0.19%	0	\$0.00	NA	0

DEDHAM INSTITUTION FOR SAVINGS	2	\$450,000.00	0.23%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	4	\$1,095,500.00	0.55%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$712,000.00	0.36%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	3	\$364,000.00	0.18%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$1,258,638.67	0.63%	0	\$0.00	NA	0	\$0.
DUPAGE NATIONAL BANK	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$272,800.00	0.14%	0	\$0.00	NA	0	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$82,900.00	0.04%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$121,000.00	0.06%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	8	\$737,361.75	0.37%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	2	\$149,100.00	0.07%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	2	\$283,500.00	0.14%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	7	\$1,021,550.69	0.51%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK	2	\$154,500.00	0.08%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$413,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	2	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL	3	\$760,000.00	0.38%	0	\$0.00	NA	0	\$0.

	BANK							
	FIRST BANK OF CLEWISTON	1	\$154,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$92,700.00	0.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$65,000.00	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$958,700.00	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$175,421.65	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$520,535.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$465,382.32	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$308,000.00	0.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,412,200.00	0.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$230,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	5	\$583,600.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$1,140,300.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$453,721.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$289,815.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	6	\$1,141,665.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$188,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$116,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$476,625.00	0.24%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$198,750.00	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	28	\$5,392,600.00	2.7%	0	\$0.00	NA	0
		3	\$691,649.01	0.35%	0	\$0.00	NA	0

	FIRST STATE BANK OF WESTERN ILLINOIS							
	FIRSTBANK PUERTO RICO	1	\$129,300.00	0.06%	0	\$0.00	NA	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$332,686.00	0.17%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	2	\$603,000.00	0.3%	0	\$0.00	NA	\$0.
	FOSTER BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	\$0.
	FRANDSEN BANK & TRUST	1	\$84,116.00	0.04%	0	\$0.00	NA	\$0.
	FREMONT BANK	3	\$701,409.00	0.35%	0	\$0.00	NA	\$0.
	FULTON BANK	21	\$3,271,050.00	1.64%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.05%	0	\$0.00	NA	\$0.
	GEORGIA'S OWN CREDIT UNION	2	\$244,050.00	0.12%	0	\$0.00	NA	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.06%	0	\$0.00	NA	\$0.
	GOLDEN BELT BANK, FSA	4	\$738,000.00	0.37%	0	\$0.00	NA	\$0.
	GRANITE STATE CREDIT UNION	2	\$283,869.24	0.14%	0	\$0.00	NA	\$0.
	GREAT MIDWEST BANK SSB	5	\$748,000.00	0.37%	0	\$0.00	NA	\$0.
	GREAT WISCONSIN CREDIT UNION	2	\$511,123.86	0.26%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$199,000.00	0.1%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	5	\$552,450.00	0.28%	0	\$0.00	NA	\$0.
	GUARANTY SAVINGS BANK	1	\$131,200.00	0.07%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	3	\$507,700.00	0.25%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC	15	\$2,021,000.00	1.01%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	4	\$748,500.00	0.37%	0	\$0.00	NA	\$0.
	HANCOCK BANK	3	\$362,700.00	0.18%	0	\$0.00	NA	\$0.
	HANNIBAL NATIONAL BANK	3	\$401,065.30	0.2%	0	\$0.00	NA	\$0.
	HAYHURST MORTGAGE, INC	1	\$109,000.00	0.05%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	5	\$647,075.00	0.32%	0	\$0.00	NA	\$0.

HICKORY POINT BANK AND TRUST, FSB	5	\$689,735.87	0.35%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$242,500.00	0.12%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC	3	\$451,000.00	0.23%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	5	\$746,000.00	0.37%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$120,700.00	0.06%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	2	\$361,000.00	0.18%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$485,600.00	0.24%	0	\$0.00	NA	0	\$0.
ILLINI BANK	2	\$216,180.73	0.11%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$190,436.85	0.1%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$352,700.00	0.18%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK, FSB	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$298,000.00	0.15%	0	\$0.00	NA	0	\$0.
JAMES F. MESSINGER AND COMPANY INC	1	\$161,100.00	0.08%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$154,500.00	0.08%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$87,500.00	0.04%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	4	\$322,100.00	0.16%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	2	\$399,000.00	0.2%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$512,900.00	0.26%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	2	\$508,750.00	0.25%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES,	2	\$486,650.00	0.24%	0	\$0.00	NA	0	\$0.

	INC							
	LANGLEY FEDERAL CREDIT UNION	2	\$426,000.00	0.21%	0	\$0.00	NA	\$0.
	LEA COUNTY STATE BANK	2	\$229,840.00	0.12%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A	2	\$655,900.00	0.33%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC	4	\$793,000.00	0.4%	0	\$0.00	NA	\$0.
	LEGACY BANKS	1	\$112,000.00	0.06%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$312,000.00	0.16%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	8	\$1,195,950.00	0.6%	0	\$0.00	NA	\$0.
	LYONS MORTGAGE SERVICES, INC	1	\$356,500.00	0.18%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	2	\$268,300.00	0.13%	0	\$0.00	NA	\$0.
	MACON BANK, INC	4	\$626,000.00	0.31%	0	\$0.00	NA	\$0.
	MAGNA BANK	3	\$429,100.00	0.21%	0	\$0.00	NA	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	\$0.
	MANUFACTURERS BANK AND TRUST CO	1	\$101,900.00	0.05%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	18	\$2,004,428.65	1%	0	\$0.00	NA	\$0.
	MARSHALL COMMUNITY CREDIT UNION	2	\$135,900.00	0.07%	0	\$0.00	NA	\$0.
	MARSHFIELD SAVINGS BANK	3	\$512,000.00	0.26%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	3	\$264,500.00	0.13%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C	1	\$109,200.00	0.05%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC	1	\$129,000.00	0.06%	0	\$0.00	NA	\$0.
	MERCANTILE TRUST & SAVINGS BANK	8	\$865,301.49	0.43%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,304,974.32	0.65%	0	\$0.00	NA	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	4	\$896,500.00	0.45%	0	\$0.00	NA	\$0.



MERRILL LYNCH BANK & TRUST CO., FSB	2	\$794,000.00	0.4%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$183,500.00	0.09%	0	\$0.00	NA	0	\$0.
METROPOLITAN CREDIT UNION	2	\$346,000.00	0.17%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP	1	\$224,400.00	0.11%	0	\$0.00	NA	0	\$0.
MID-PENN BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	2	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	2	\$336,400.00	0.17%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC	5	\$536,050.00	0.27%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$298,500.00	0.15%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	2	\$428,000.00	0.21%	0	\$0.00	NA	0	\$0.
MORGAN FEDERAL BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$119,600.00	0.06%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	2	\$271,100.00	0.14%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	2	\$239,325.00	0.12%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$800,800.00	0.4%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	20	\$3,270,350.00	1.64%	0	\$0.00	NA	0	\$0.

NEWFIELD NATIONAL BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$400,500.00	0.2%	0	\$0.00	NA	0	\$0.
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$170,500.00	0.09%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	19	\$2,957,270.27	1.48%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	2	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$197,800.00	0.1%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	2	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	4	\$743,700.00	0.37%	0	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	4	\$699,582.74	0.35%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	4	\$635,600.00	0.32%	0	\$0.00	NA	0	\$0.
PARK BANK	3	\$379,524.00	0.19%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$443,000.00	0.22%	0	\$0.00	NA	0	\$0.
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	2	\$249,300.00	0.12%	0	\$0.00	NA	0	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.

	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PORTAGE COUNTY BANK	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$206,950.00	0.1%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	9	\$1,207,132.59	0.6%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$158,002.72	0.08%	0	\$0.00	NA	0	\$0.
	PRIMARY MORTGAGE CORPORATION	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$140,500.00	0.07%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,013,680.00	0.51%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	6	\$1,815,000.00	0.91%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$460,680.00	0.23%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	4	\$574,250.00	0.29%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$65,500.00	0.03%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	8	\$1,023,000.00	0.51%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	9	\$1,897,050.00	0.95%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$117,500.00	0.06%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$83,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ROBINS FINANCIAL CREDIT UNION	7	\$538,300.00	0.27%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$290,980.00	0.15%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$442,935.00	0.22%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$78,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$132,300.00	0.07%	0	\$0.00	NA	0	\$0.
		4	\$413,300.00	0.21%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK OF MAINE								
	SCHOOLS FINANCIAL CREDIT UNION	2	\$321,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SECURITY SAVINGS BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$363,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$121,750.00	0.06%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$546,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	9	\$1,288,350.00	0.64%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	4	\$956,000.00	0.48%	0	\$0.00	NA	0	\$0.
	STATE BANK	1	\$69,500.00	0.03%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	11	\$1,352,093.97	0.68%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$321,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$112,800.00	0.06%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,227,300.00	0.61%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA	4	\$688,425.00	0.34%	0	\$0.00	NA	0	\$0.

	STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	3	\$680,400.00	0.34%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$111,550.00	0.06%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$329,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$224,100.00	0.11%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$251,027.33	0.13%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	2	\$215,380.75	0.11%	0	\$0.00	NA	0	\$0.
	TEACHER FEDERAL CREDIT UNION	1	\$74,750.00	0.04%	0	\$0.00	NA	0	\$0.
	TEAM ONE CREDIT UNION	2	\$119,900.00	0.06%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	2	\$525,000.00	0.26%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	4	\$761,000.00	0.38%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$237,150.00	0.12%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	6	\$744,000.00	0.37%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	2	\$115,407.16	0.06%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	8	\$1,870,300.00	0.94%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$445,600.00	0.22%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$276,700.00	0.14%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$119,500.00	0.06%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$162,825.14	0.08%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$64,500.00	0.03%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.

	TINKER FEDERAL CREDIT UNION	4	\$411,700.00	0.21%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	3	\$314,200.00	0.16%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$758,400.00	0.38%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	5	\$489,215.00	0.24%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$167,500.00	0.08%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$688,500.00	0.34%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	19	\$2,381,587.52	1.19%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$393,000.00	0.2%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$195,200.00	0.1%	0	\$0.00	NA	0	\$0.
	VANTUS BANK	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	4	\$1,069,346.94	0.54%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,102,545.00	0.55%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	1	\$103,600.00	0.05%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,215,380.00	1.11%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	2	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	6	\$522,300.00	0.26%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	3	\$395,400.00	0.2%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	6	\$1,412,889.87	0.71%	0	\$0.00	NA	0	\$0.
		4	\$306,200.00	0.15%	0	\$0.00	NA	0	\$0.

	WESTCONSIN CREDIT UNION							
	WESTERRA CREDIT UNION	1	\$114,500.00	0.06%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$303,200.00	0.15%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$2,212,386.00	1.11%	0	\$0.00	NA	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$98,100.00	0.05%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	1	\$339,000.00	0.17%	0	\$0.00	NA	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$260,000.00	0.13%	0	\$0.00	NA	\$0.
	Unavailable	185	\$25,480,009.61	12.65%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>1,300</b>	<b>\$199,854,264.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412NX27	ASSOCIATED BANK, NA	2	\$165,704.10	4.31%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$29,811.92	0.78%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	1	\$43,315.54	1.13%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK	1	\$39,747.53	1.03%	0	\$0.00	NA	\$0.
	COLONIAL SAVINGS FA	1	\$68,371.57	1.78%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$298,929.23	7.78%	0	\$0.00	NA	\$0.
	DORAL BANK	1	\$71,897.09	1.87%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	1	\$69,558.18	1.81%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$29,813.19	0.78%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$54,627.31	1.42%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$122,968.93	3.2%	0	\$0.00	NA	\$0.
	FREMONT BANK	3	\$778,234.05	20.25%	0	\$0.00	NA	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$60,000.00	1.56%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	11	\$742,245.35	19.32%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	1	\$193,386.93	5.03%	0	\$0.00	NA	\$0.

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,387.77	2.51%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$52,473.41	1.37%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$70,554.88	1.84%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$19,874.62	0.52%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	8	\$507,112.25	13.2%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$75,100.00	1.95%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	2.34%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$64,791.24	1.69%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$97,433.00	2.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$3,842,338.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NX35	ALTRA FEDERAL CREDIT UNION	1	\$130,195.14	0.44%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,317.58	0.47%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$149,665.62	0.51%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$208,121.15	0.7%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	5	\$787,762.40	2.67%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$1,261,909.66	4.27%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$186,500.00	0.63%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	1	\$202,527.15	0.69%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$190,056.27	0.64%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$168,000.00	0.57%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$213,414.85	0.72%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.58%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS	1	\$219,494.98	0.74%	0	\$0.00	NA	0	\$0.



	BANK							
	BAXTER CREDIT UNION	1	\$149,665.62	0.51%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$227,500.00	0.77%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$197,897.96	0.67%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$413,021.38	1.4%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$219,487.56	0.74%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$444,000.00	1.5%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,337,817.86	4.53%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$272,581.97	0.92%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$173,187.59	0.59%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$1,275,894.56	4.32%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$161,800.00	0.55%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$406,639.90	1.38%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,644.84	0.53%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$669,698.58	2.27%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$189,000.00	0.64%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$195,543.46	0.66%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$185,000.00	0.63%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$139,673.89	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,117.71	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$230,658.32	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$167,614.35	0.57%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,264,061.14	4.28%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$214,499.20	0.73%	0	\$0.00	NA	0
	FREMONT BANK	2	\$369,000.00	1.25%	0	\$0.00	NA	0

	FULTON BANK	2	\$400,634.45	1.36%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$350,786.70	1.19%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$152,144.78	0.51%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$156,637.49	0.53%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$191,000.00	0.65%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$349,178.76	1.18%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	4	\$1,293,073.79	4.38%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$273,767.51	0.93%	0	\$0.00	NA	0	\$0.
	LUSO FEDERAL CREDIT UNION	1	\$150,542.89	0.51%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$173,612.12	0.59%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$186,714.08	0.63%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	4	\$1,013,298.50	3.43%	0	\$0.00	NA	0	\$0.
	OAK TRUST AND SAVINGS BANK	1	\$198,549.83	0.67%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$126,454.76	0.43%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,660.67	0.51%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$233,000.00	0.79%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$187,902.05	0.64%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$179,586.80	0.61%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$177,585.38	0.6%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,364,846.82	8%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$137,000.00	0.46%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$420,447.77	1.42%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$400,000.00	1.35%	0	\$0.00	NA	0	\$0.
		1	\$167,608.68	0.57%	0	\$0.00	NA	0	\$0.

	SUPERIOR FEDERAL CREDIT UNION							
	TOPLINE FEDERAL CREDIT UNION	1	\$201,729.02	0.68%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$239,713.16	0.81%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$196,372.91	0.66%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.63%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$242,438.92	0.82%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$165,114.50	0.56%	0	\$0.00	NA	\$0.
	Unavailable	26	\$5,646,544.97	18.57%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>139</b>	<b>\$29,696,918.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412NX92	AMERICAHOMEKEY, INC	7	\$883,864.55	9.9%	0	\$0.00	NA	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$47,606.00	0.53%	0	\$0.00	NA	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$114,546.69	1.28%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$204,844.43	2.29%	0	\$0.00	NA	\$0.
	CREDIT UNION WEST	2	\$280,468.86	3.14%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	2	\$397,476.00	4.45%	0	\$0.00	NA	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$271,000.00	3.04%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	6	\$1,212,017.65	13.58%	0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$211,917.78	2.37%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$97,612.73	1.09%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,056,159.00	11.83%	0	\$0.00	NA	\$0.
	MORTGAGEAMERICA INC	1	\$61,490.62	0.69%	0	\$0.00	NA	\$0.
	SEATTLE SAVINGS BANK	1	\$155,367.75	1.74%	0	\$0.00	NA	\$0.

	THE BRANCH BANKING AND TRUST COMPANY	1	\$231,586.54	2.59%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$69,015.87	0.77%	0	\$0.00	NA	0	\$0.00
	UTAH HOUSING CORPORATION	14	\$2,368,724.06	26.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,262,445.48	14.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,926,144.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NXX9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$79,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$195,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$215,120.89	1.27%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$59,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$180,315.45	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$76,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$140,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$108,611.68	0.64%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$131,650.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$308,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$263,095.00	1.56%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$138,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$153,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$95,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$471,500.00	2.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$73,480.61	0.43%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$104,910.80	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$52,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$163,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$201,483.00	1.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$263,249.46	1.56%	0	\$0.00	NA	0	\$0.00
	CROSSROADS BANK	1	\$84,246.56	0.5%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$34,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	DENALI STATE BANK	2	\$210,300.00	1.24%	0	\$0.00	NA	0	\$0.
	DORAL BANK	2	\$156,151.90	0.92%	0	\$0.00	NA	0	\$0.
	ESB FINANCIAL	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$83,451.78	0.49%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	1.3%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$52,500.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$85,000.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$43,250.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$118,000.00	0.7%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	5	\$485,786.60	2.87%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$70,500.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	2	\$152,646.22	0.9%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$179,360.41	1.06%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$206,000.00	1.22%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$192,708.37	1.14%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$682,600.00	4.04%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$207,000.00	1.22%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$187,000.00	1.11%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	8	\$712,061.02	4.21%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	1	\$143,000.00	0.85%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$127,978.29	0.76%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	3	\$284,469.18	1.68%	0	\$0.00	NA	0	\$0.
	HOME BANK	2	\$277,854.32	1.64%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$45,500.00	0.27%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$69,540.10	0.41%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	4	\$232,684.49	1.38%	0	\$0.00	NA	0	\$0.

ILLINOIS NATIONAL BANK	5	\$564,787.43	3.34%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$188,779.66	1.12%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$88,000.00	0.52%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$133,000.00	0.79%	0	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	1	\$34,076.14	0.2%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$95,000.00	0.56%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.33%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC	1	\$23,200.00	0.14%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$26,300.00	0.16%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$125,700.00	0.74%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$130,000.00	0.77%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	2	\$351,177.23	2.08%	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	1	\$30,000.00	0.18%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$158,518.28	0.94%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	3	\$235,752.29	1.39%	0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	1	\$54,000.00	0.32%	0	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$75,000.00	0.44%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	4	\$207,533.32	1.23%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$304,237.86	1.8%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$37,000.00	0.22%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,950.00	0.68%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$25,000.00	0.15%	0	\$0.00	NA	0	\$0.

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$172,800.00	1.02%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$55,000.00	0.33%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$150,227.44	0.89%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$298,000.00	1.76%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	1	\$79,000.00	0.47%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,000.00	0.44%	0	\$0.00	NA	0	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$28,082.24	0.17%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$125,000.00	0.74%	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$83,100.00	0.49%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$110,000.00	0.65%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$84,441.54	0.5%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	5	\$318,396.00	1.88%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.89%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$154,980.01	0.92%	0	\$0.00	NA	0	\$0.
SWAIN MORTGAGE COMPANY	1	\$155,000.00	0.92%	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$98,500.00	0.58%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$107,571.35	0.64%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	2	\$151,579.00	0.9%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$356,400.00	2.11%	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	1	\$112,000.00	0.66%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	6	\$492,077.21	2.91%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$123,500.00	0.73%	0	\$0.00	NA	0	\$0.
	3	\$154,000.00	0.91%	0	\$0.00	NA	0	\$0.

	WAYNE BANK AND TRUST COMPANY								
	WESTCONSIN CREDIT UNION	8	\$815,728.51	4.82%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$397,280.33	2.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>172</b>	<b>\$16,912,681.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NXY7	ABACUS FEDERAL SAVINGS BANK	3	\$496,764.84	3.08%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$59,618.75	0.37%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$69,700.00	0.43%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$59,616.18	0.37%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$93,192.70	0.58%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$59,611.02	0.37%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,242.98	1.29%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$198,712.02	1.23%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$176,000.00	1.09%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$149,036.59	0.93%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	2	\$354,495.95	2.2%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$73,100.00	0.45%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$253,100.00	1.57%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$93,206.00	0.58%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$74,402.00	0.46%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$71,250.00	0.44%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$302,400.00	1.88%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$117,235.00	0.73%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$583,377.94	3.62%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$75,000.00	0.47%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$126,000.00	0.78%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$141,000.00	0.88%	0	\$0.00	NA	0	\$0.



COMMUNITY BANK & TRUST CO	1	\$54,000.00	0.34%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	2	\$230,065.71	1.43%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$56,500.00	0.35%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$37,755.28	0.23%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	3	\$414,337.10	2.57%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$50,669.37	0.31%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$245,500.00	1.52%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$44,400.00	0.28%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$77,705.20	0.48%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$175,000.00	1.09%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	1	\$41,727.71	0.26%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$57,623.99	0.36%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$121,500.00	0.75%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY BANK	1	\$32,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$382,381.67	2.37%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,066.77	0.32%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$149,027.54	0.93%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$32,790.32	0.2%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$603,176.88	3.75%	0	\$0.00	NA	0	\$0.
FREMONT BANK	5	\$710,686.48	4.41%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$88,000.00	0.55%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	5	\$535,741.93	3.33%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B	1	\$273,750.00	1.7%	0	\$0.00	NA	0	\$0.

GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$35,766.61	0.22%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	1	\$99,351.69	0.62%	0	\$0.00	NA	0	\$0.
HAWTHORN BANK	1	\$56,000.00	0.35%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$193,000.00	1.2%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$170,770.66	1.06%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$435,400.00	2.7%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$491,784.01	3.05%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$119,754.77	0.74%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$59,611.01	0.37%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$81,000.00	0.5%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$166,300.00	1.03%	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$123,795.46	0.77%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,483.43	0.49%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$146,046.99	0.91%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$208,250.00	1.29%	0	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$236,600.00	1.47%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$406,681.23	2.53%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$84,452.61	0.52%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$90,000.00	0.56%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$91,000.00	0.57%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$14,382.18	0.09%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	3	\$318,151.12	1.98%	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS CREDIT	2	\$216,986.88	1.35%	0	\$0.00	NA	0	\$0.

	UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,800.00	1.02%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$258,700.00	1.61%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$167,904.36	1.04%	0	\$0.00	NA	0	\$0.
	STATE BANK	1	\$144,059.95	0.89%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$68,754.36	0.43%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$106,000.00	0.66%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$67,050.00	0.42%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	6	\$374,884.30	2.33%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$124,000.00	0.77%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$48,095.00	0.3%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$56,100.00	0.35%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	6	\$424,804.70	2.64%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$173,000.00	1.07%	0	\$0.00	NA	0	\$0.
	WANIGAS CREDIT UNION	1	\$124,000.00	0.77%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,710.84	1.67%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,307,486.76	8.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>139</b>	<b>\$16,103,386.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NY26	ABACUS FEDERAL SAVINGS BANK	4	\$1,186,351.75	1.95%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$96,191.82	0.16%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$169,390.12	0.28%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$139,503.03	0.23%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	2	\$100,143.23	0.16%	0	\$0.00	NA	0	\$0.
		3	\$509,434.56	0.84%	0	\$0.00	NA	0	\$0.

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	4	\$391,092.95	0.64%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	2	\$362,847.51	0.6%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$255,602.10	0.42%	0	\$0.00	NA	\$0.
	AMERICAN BANK	2	\$243,106.62	0.4%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	5	\$798,002.59	1.31%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	22	\$3,282,171.66	5.4%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,546.82	0.2%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	4	\$655,736.11	1.08%	0	\$0.00	NA	\$0.
	BANK MUTUAL	9	\$1,002,438.68	1.65%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$69,352.93	0.11%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	2	\$831,008.02	1.37%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$99,648.76	0.16%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	4	\$620,424.41	1.02%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$45,000.00	0.07%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$220,398.04	0.36%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	19	\$2,464,027.46	4.05%	0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$74,500.00	0.12%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK	1	\$39,709.41	0.07%	0	\$0.00	NA	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$87,000.00	0.14%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$381,763.08	0.63%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,706.90	0.13%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$322,133.22	0.53%	0	\$0.00	NA	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$118,100.00	0.19%	0	\$0.00	NA	\$0.
	CROWN MORTGAGE COMPANY	1	\$57,198.38	0.09%	0	\$0.00	NA	\$0.
	DAKOTALAND FEDERAL CREDIT	1	\$44,838.56	0.07%	0	\$0.00	NA	\$0.

	UNION							
	DEAN COOPERATIVE BANK	1	\$63,594.93	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	69	\$8,944,940.54	14.71%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$414,489.58	0.68%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$290,208.01	0.48%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,959.47	0.26%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$298,923.75	0.49%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$73,236.32	0.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$42,000.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$207,756.73	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$99,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$734,147.02	1.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$39,858.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$412,000.00	0.68%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$79,709.96	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$443,822.39	0.73%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$262,845.45	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$106,000.00	0.17%	0	\$0.00	NA	0

	FIRST PLACE BANK	4	\$277,233.84	0.46%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	47	\$9,333,819.03	15.35%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$191,000.00	0.31%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	33	\$3,161,113.82	5.2%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	1	\$249,500.00	0.41%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$95,900.00	0.16%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	1	\$143,976.12	0.24%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$76,398.44	0.13%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$331,307.16	0.54%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	2	\$731,810.25	1.2%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$399,579.99	0.66%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$79,713.00	0.13%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	1	\$131,521.44	0.22%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$145,968.87	0.24%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$141,875.25	0.23%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$163,405.42	0.27%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC	2	\$179,347.76	0.29%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$69,258.84	0.11%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$194,890.86	0.32%	0	\$0.00	NA	0	\$0.
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$62,322.03	0.1%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$191,300.85	0.31%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	2	\$236,985.44	0.39%	0	\$0.00	NA	0	\$0.

MORTGAGE AMERICA, INC	1	\$49,525.44	0.08%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$179,361.03	0.29%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$640,068.88	1.05%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$810,071.88	1.33%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	3	\$625,375.64	1.03%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$48,326.00	0.08%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$320,215.68	0.53%	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$84,691.83	0.14%	0	\$0.00	NA	0	\$0.
PIONEER BANK	5	\$535,211.55	0.88%	0	\$0.00	NA	0	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$220,328.30	0.36%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$72,735.34	0.12%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$181,340.16	0.3%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$153,057.32	0.25%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$493,161.69	0.81%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	8	\$939,583.39	1.55%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	3	\$641,500.00	1.06%	0	\$0.00	NA	0	\$0.
STATE CENTRAL CREDIT UNION	2	\$486,823.37	0.8%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$134,405.00	0.22%	0	\$0.00	NA	0	\$0.

	COMPANY							
	STOCKMAN BANK OF MONTANA	1	\$89,673.71	0.15%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	11	\$897,610.43	1.48%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$162,552.50	0.27%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	1	\$173,375.77	0.29%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	3	\$517,146.07	0.85%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$192,499.55	0.32%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	4	\$199,648.43	0.33%	0	\$0.00	NA	\$0.
	TLC COMMUNITY CREDIT UNION	3	\$223,704.40	0.37%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	5	\$1,082,752.37	1.78%	0	\$0.00	NA	\$0.
	TRANSWEST CREDIT UNION	1	\$194,300.44	0.32%	0	\$0.00	NA	\$0.
	VANTUS BANK	1	\$73,740.08	0.12%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$104,623.31	0.17%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,601.19	0.18%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	2	\$192,295.13	0.32%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	2	\$166,597.13	0.27%	0	\$0.00	NA	\$0.
	Unavailable	45	\$5,386,379.71	8.55%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>448</b>	<b>\$61,004,372.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412NY34	ARVEST MORTGAGE COMPANY	4	\$292,070.26	15.68%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	4.3%	0	\$0.00	NA	\$0.
	GMAC BANK	1	\$173,375.77	9.31%	0	\$0.00	NA	\$0.
	SA MORTGAGE SERVICES, LLC	1	\$127,132.50	6.83%	0	\$0.00	NA	\$0.
	SHEA MORTGAGE, INC	1	\$196,400.33	10.55%	0	\$0.00	NA	\$0.
	STAR FINANCIAL GROUP, INC	4	\$621,882.99	33.39%	0	\$0.00	NA	\$0.
	Unavailable	2	\$371,626.90	19.94%	0	\$0.00	NA	\$0.



Total			14	\$1,862,488.75	100%	0	\$0.00		0	\$0.
31412NY42	ADVANTAGE BANK		1	\$42,200.74	0.21%	0	\$0.00	NA	0	\$0.
	AF BANK		1	\$47,833.18	0.24%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO		7	\$715,671.50	3.61%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK		1	\$54,716.08	0.28%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE		1	\$273,083.87	1.38%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB		2	\$272,044.89	1.37%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA		8	\$830,260.72	4.19%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC		1	\$54,214.93	0.27%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK		1	\$51,819.28	0.26%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY		1	\$77,128.13	0.39%	0	\$0.00	NA	0	\$0.
	CIMARRON MORTGAGE COMPANY		1	\$129,094.20	0.65%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE		1	\$76,000.00	0.38%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY		1	\$357,739.03	1.81%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION		51	\$6,823,252.23	34.44%	0	\$0.00	NA	0	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION		1	\$140,796.19	0.71%	0	\$0.00	NA	0	\$0.
	FEDERAL HOME LOAN BANK OF CHICAGO		1	\$129,543.38	0.65%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST		1	\$110,622.37	0.56%	0	\$0.00	NA	0	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION		1	\$49,829.90	0.25%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION		2	\$153,464.79	0.77%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C		1	\$52,217.89	0.26%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK		1	\$127,500.00	0.64%	0	\$0.00	NA	0	\$0.
	FREMONT BANK		14	\$2,603,727.38	13.14%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION		14	\$1,400,947.55	7.07%	0	\$0.00	NA	0	\$0.

	GUILD MORTGAGE COMPANY	1	\$69,756.73	0.35%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	1	\$79,454.28	0.4%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$129,000.00	0.65%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$38,370.41	0.19%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	2	\$407,995.21	2.06%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$59,793.69	0.3%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC	1	\$109,613.63	0.55%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$121,693.36	0.61%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$191,339.79	0.97%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$54,802.32	0.28%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	2	\$162,116.13	0.82%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$114,608.76	0.58%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$69,756.73	0.35%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$44,633.41	0.23%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	10	\$683,491.75	3.45%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$65,549.77	0.33%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$158,908.55	0.8%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$136,591.01	0.69%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$357,544.25	1.8%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$326,211.09	1.65%	0	\$0.00	NA	0	\$0.

	WRIGHT-PATT CREDIT UNION, INC	2	\$160,040.68	0.81%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$2,150,334.22	8.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>177</b>	<b>\$20,265,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NY59	ADVANCED FINANCIAL SERVICES, INC	2	\$73,716.68	2.81%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$59,600.00	2.27%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	2	\$110,936.77	4.23%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$62,239.80	2.37%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,000.00	2.48%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$39,632.36	1.51%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$32,804.04	1.25%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$66,406.52	2.53%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$262,821.62	10.02%	0	\$0.00	NA	0	\$0.
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$46,343.49	1.77%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,040.00	2.71%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	2	\$78,484.94	2.99%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$22,266.98	0.85%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$39,872.42	1.52%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$10,888.50	0.42%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	9	\$219,355.31	8.36%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	1	\$34,751.75	1.32%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$61,791.32	2.36%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$66,776.89	2.55%	0	\$0.00	NA	0	\$0.
		1	\$24,852.56	0.95%	0	\$0.00	NA	0	\$0.

	ROCKHOLD, BROWN & COMPANY, THE								
	SABINE STATE BANK AND TRUST COMPANY	1	\$67,372.46	2.57%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$71,382.29	2.72%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,400.00	2%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$29,695.48	1.13%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$952,874.32	36.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$2,623,306.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NY67	ADVANCED FINANCIAL SERVICES, INC	1	\$115,634.02	2.62%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO	1	\$123,393.80	2.8%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,088,915.76	47.33%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$167,938.90	3.81%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$101,272.43	2.29%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$89,703.50	2.03%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	3	\$125,631.91	2.85%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$214,284.05	4.86%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	5	\$342,895.96	7.77%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$89,697.06	2.03%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$953,734.10	21.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$4,413,101.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NY75	ADIRONDACK TRUST COMPANY THE	3	\$611,000.00	8.48%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	4	\$990,900.00	13.75%	0	\$0.00	NA	0	\$0.

	HARTFORD FUNDING LTD	1	\$170,000.00	2.36%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$136,500.00	1.89%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	2	\$507,100.00	7.04%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$274,654.00	3.81%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	14	\$3,365,861.65	46.71%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	\$358,139.60	4.97%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$157,000.00	2.18%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$415,000.00	5.76%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$219,716.81	3.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$7,205,872.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NY83	EMIGRANT MORTGAGE COMPANY, INC	2	\$522,709.80	19.94%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$116,473.43	4.44%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	3	\$456,799.40	17.43%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,525,067.34	58.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,621,049.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NYA8	AMERICAHOMEKEY, INC	7	\$892,481.82	4.72%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC	1	\$187,033.62	0.99%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC	1	\$70,506.00	0.37%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$159,778.00	0.84%	0	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY, LLC	3	\$505,266.03	2.67%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$91,741.87	0.49%	0	\$0.00	NA	0	\$0.
	EVERBANK	3	\$256,466.41	1.36%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$189,566.09	1%	0	\$0.00	NA	0	\$0.

	FIRST INTERSTATE BANK	1	\$251,610.03	1.33%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	3	\$479,657.38	2.54%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$130,233.89	0.69%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK & TRUST COMPANY	4	\$498,684.20	2.64%	0	\$0.00	NA	0	\$0.
	LIBERTY MORTGAGE COMPANY INC	3	\$390,705.88	2.07%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$443,077.68	2.34%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$295,797.24	1.56%	0	\$0.00	NA	0	\$0.
	MORTGAGE SECURITY, INC	1	\$280,041.94	1.48%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$40,935.74	0.22%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$303,145.51	1.6%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$79,365.00	0.42%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$94,246.73	0.5%	0	\$0.00	NA	0	\$0.
	UTAH HOUSING CORPORATION	74	\$11,376,317.12	60.16%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,145,155.82	10.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>127</b>	<b>\$19,161,814.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NYB6	AMERICAHOMEKEY, INC	6	\$676,266.59	7.67%	0	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY, LLC	3	\$713,963.27	8.1%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$69,843.80	0.79%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC	1	\$205,187.38	2.33%	0	\$0.00	NA	0	\$0.
	EVERBANK	4	\$339,544.34	3.85%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$239,834.00	2.72%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	7	\$1,116,747.94	12.67%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$134,105.11	1.52%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	1	\$48,406.29	0.55%	0	\$0.00	NA	0	\$0.
		1	\$104,326.00	1.18%	0	\$0.00	NA	0	\$0.

	LEA COUNTY STATE BANK								
	LEADER ONE FINANCIAL CORPORATION	1	\$79,792.00	0.91%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$355,994.10	4.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$134,010.66	1.52%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	1	\$84,528.47	0.96%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	2	\$276,219.15	3.13%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$227,284.41	2.58%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$332,055.16	3.77%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	1	\$220,243.99	2.5%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$56,422.38	0.64%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$142,981.62	1.62%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	11	\$779,742.48	8.85%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,476,330.68	28.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$8,813,829.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NYC4	AMERICAHOMEKEY, INC	11	\$1,420,676.02	11.19%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	4	\$411,399.46	3.24%	0	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY, LLC	7	\$1,267,903.54	9.99%	0	\$0.00	NA	0	\$0.
	EAGLE HOME MORTGAGE, LLC	3	\$293,103.55	2.31%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,357.00	0.93%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$125,763.93	0.99%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$296,495.52	2.34%	0	\$0.00	NA	0	\$0.

	FIRST MORTGAGE CORPORATION	2	\$249,600.72	1.97%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	2	\$546,465.27	4.31%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$355,280.03	2.8%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$87,254.45	0.69%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$39,185.00	0.31%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$64,896.83	0.51%	0	\$0.00	NA	0	\$0.
	LIBERTY MORTGAGE COMPANY INC	1	\$31,581.00	0.25%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$305,205.15	2.4%	0	\$0.00	NA	0	\$0.
	MEDALLION MORTGAGE CORPORATION	1	\$59,125.33	0.47%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	4	\$331,933.16	2.62%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	3	\$348,232.96	2.74%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,719.00	1.66%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	2	\$246,504.00	1.94%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	8	\$633,008.14	4.99%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$163,806.27	1.29%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$135,704.89	1.07%	0	\$0.00	NA	0	\$0.
	THE CARROLL MORTGAGE GROUP, INC	1	\$154,036.63	1.21%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	1	\$136,969.93	1.08%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$4,966,633.22	36.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>105</b>	<b>\$12,999,841.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NYD2	CIS FINANCIAL SERVICES, INC	3	\$328,560.08	16.21%	0	\$0.00	NA	0	\$0.



	COUNTRYPLACE MORTGAGE, LTD	2	\$368,140.36	18.17%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$257,888.45	12.73%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$230,403.21	11.37%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$59,572.92	2.94%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$173,835.66	8.58%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$607,932.93	30%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,026,333.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NYE0	ABACUS FEDERAL SAVINGS BANK	2	\$300,000.00	2.41%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	4	\$863,000.00	6.93%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$662,000.00	5.32%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	2	\$409,862.17	3.29%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	15	\$2,974,858.52	23.89%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	\$245,600.00	1.97%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$37,611.32	0.3%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	1.12%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$285,000.00	2.29%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC	3	\$672,830.97	5.4%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$205,700.00	1.65%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	6	\$1,434,457.14	11.52%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	2	\$265,848.60	2.14%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$136,000.00	1.09%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	6	\$1,199,505.49	9.63%	0	\$0.00	NA	0	\$0.
		2	\$353,663.89	2.84%	0	\$0.00	NA	0	\$0.

	ULSTER SAVINGS BANK								
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$168,000.00	1.35%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$164,800.64	1.32%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,932,814.24	15.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$12,451,552.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NYF7	ABACUS FEDERAL SAVINGS BANK	4	\$1,169,006.04	6.25%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	3	\$961,933.47	5.14%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,783,077.34	9.53%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	1	\$472,760.41	2.53%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	22	\$6,613,348.48	35.36%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	\$180,000.00	0.96%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,723,040.96	9.21%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,727.39	1.36%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	10	\$3,480,631.92	18.61%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$400,061.64	2.14%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$615,400.00	3.29%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,398,477.35	5.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$19,052,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NYG5	DORAL BANK	2	\$322,957.46	19.38%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$314,671.13	18.89%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$169,600.62	10.18%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$659,071.52	39.56%	0	\$0.00	NA	0	\$0.

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		Unavailable	1	\$199,781.09	11.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,666,081.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NYK6		FIRSTBANK PUERTO RICO	1	\$294,699.23	26.21%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	1	\$219,775.70	19.55%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	1	\$249,809.64	22.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$360,000.00	32.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,124,284.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NYM2		Unavailable	4	\$1,350,640.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,350,640.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NYN0		ASSOCIATED BANK, NA	1	\$227,309.11	3.9%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$330,671.15	5.68%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,329.15	3.01%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	\$218,302.47	3.75%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$365,952.40	6.28%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	2	\$469,309.99	8.06%	0	\$0.00	NA	0	\$0.00
		MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$472,481.70	8.11%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$289,506.57	4.97%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CLEARING CORPORATION	1	\$298,694.20	5.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$235,140.51	4.04%	0	\$0.00	NA	0	\$0.00
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$446,563.30	7.67%	0	\$0.00	NA	0	\$0.00
		THE GOLDEN 1 CREDIT UNION	1	\$181,186.05	3.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,344,729.40	36.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,055,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NYP5		ALL AMERICAN HOME	1	\$339,685.09	13.56%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS								
		EMIGRANT MORTGAGE COMPANY, INC	3	\$878,222.69	35.06%	0	\$0.00	NA	0	\$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$327,931.63	13.09%	0	\$0.00	NA	0	\$0.
		MID-ISLAND MORTGAGE CORP	1	\$379,653.12	15.16%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$579,630.32	23.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,505,122.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NYQ3		FIRSTBANK PUERTO RICO	1	\$309,837.26	18.49%	0	\$0.00	NA	0	\$0.
		ORIENTAL BANK AND TRUST	4	\$738,482.45	44.08%	0	\$0.00	NA	0	\$0.
		SCOTIABANK OF PUERTO RICO	1	\$149,233.00	8.91%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$477,708.61	28.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,675,261.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NYS9		PHH MORTGAGE CORPORATION	3	\$712,686.33	36.55%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,237,403.83	63.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,950,090.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NYT7		GTE FEDERAL CREDIT UNION	17	\$675,634.19	39.89%	0	\$0.00	NA	0	\$0.
		MERIWEST MORTGAGE COMPANY, LLC	2	\$268,457.97	15.85%	0	\$0.00	NA	0	\$0.
		ORIENTAL BANK AND TRUST	14	\$453,457.26	26.77%	0	\$0.00	NA	0	\$0.
		SILVER STATE SCHOOLS CREDIT UNION	2	\$149,891.31	8.85%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$157,970.27	8.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$1,705,411.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NYU4		AEA FEDERAL CREDIT UNION	1	\$85,000.00	2.92%	0	\$0.00	NA	0	\$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$48,800.88	1.68%	0	\$0.00	NA	0	\$0.

	BANK OF HAWAII	1	\$99,500.00	3.42%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$173,255.55	5.95%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$101,903.22	3.5%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$84,500.00	2.9%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$233,348.77	8.01%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	1	\$216,550.00	7.43%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$121,200.00	4.16%	0	\$0.00	NA	0	\$0.
	DORAL BANK	2	\$330,199.37	11.34%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$129,000.00	4.43%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$200,000.00	6.87%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC	2	\$184,000.00	6.32%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$142,000.00	4.87%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$120,423.94	4.13%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$270,480.41	9.29%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$210,700.00	7.23%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$95,000.00	3.26%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$67,000.00	2.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$2,912,862.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NYV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	\$1,770,897.87	0.73%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	3	\$487,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$789,200.00	0.33%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	3	\$610,401.00	0.25%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$231,350.00	0.1%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	7	\$595,930.16	0.25%	0	\$0.00	NA	0	\$0.
		1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.

	AEROSPACE FEDERAL CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	3	\$843,000.00	0.35%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$158,500.00	0.07%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	2	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$101,400.00	0.04%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	27	\$3,570,891.46	1.48%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	9	\$1,875,184.65	0.78%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$145,500.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER FIRST	2	\$151,800.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	7	\$773,257.64	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$639,693.61	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$57,200.00	0.02%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$202,200.00	0.08%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	44	\$5,907,458.93	2.45%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	4	\$372,475.07	0.15%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	3	\$548,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	8	\$1,642,607.74	0.68%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,729.81	0.03%	0	\$0.00	NA	0	\$0.
		2	\$172,514.46	0.07%	0	\$0.00	NA	0	\$0.

	BANCO SANTANDER PUERTO RICO							
	BANCORPSOUTH BANK	3	\$890,721.34	0.37%	0	\$0.00	NA	\$0.
	BANK OF AKRON	1	\$167,500.00	0.07%	0	\$0.00	NA	\$0.
	BANK OF ELMWOOD	3	\$547,400.00	0.23%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	9	\$2,647,962.02	1.1%	0	\$0.00	NA	\$0.
	BANK OF ILLINOIS	1	\$78,000.00	0.03%	0	\$0.00	NA	\$0.
	BANK OF LENOX	3	\$448,306.35	0.19%	0	\$0.00	NA	\$0.
	BANK OF QUINCY	4	\$835,009.88	0.35%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	6	\$885,075.00	0.37%	0	\$0.00	NA	\$0.
	BANK OF STANLY	3	\$416,000.00	0.17%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	2	\$181,000.00	0.08%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	1	\$154,500.00	0.06%	0	\$0.00	NA	\$0.
	BANK OF WAUSAU	1	\$107,000.00	0.04%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$711,000.00	0.29%	0	\$0.00	NA	\$0.
	BANKERS FINANCIAL GROUP INC	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.
	BANKIOWA	7	\$779,267.00	0.32%	0	\$0.00	NA	\$0.
	BANKWEST	1	\$166,000.00	0.07%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	5	\$919,745.37	0.38%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,028,417.07	0.84%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	19	\$1,915,262.37	0.79%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	6	\$707,800.00	0.29%	0	\$0.00	NA	\$0.
	BLOOMFIELD STATE BANK	2	\$374,550.00	0.16%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$332,000.00	0.14%	0	\$0.00	NA	\$0.
	BUTTE COMMUNITY BANK	1	\$305,000.00	0.13%	0	\$0.00	NA	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	\$0.
	CAMBRIDGE STATE BANK	1	\$101,000.00	0.04%	0	\$0.00	NA	\$0.
	CAPITAL CREDIT UNION	2	\$140,000.00	0.06%	0	\$0.00	NA	\$0.

	CARROLLTON BANK	13	\$2,057,693.48	0.85%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	2	\$374,131.55	0.16%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$329,250.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	3	\$297,070.41	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	2	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$145,500.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$1,125,450.00	0.47%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	2	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	5	\$886,999.70	0.37%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$266,200.00	0.11%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$148,500.00	0.06%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	2	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$127,500.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK OF MACOMB	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$109,700.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	7	\$1,246,407.48	0.52%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	7	\$812,891.06	0.34%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	2	\$327,600.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.
		3	\$452,500.00	0.19%	0	\$0.00	NA	0	\$0.



	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITY SAVINGS BANK	7	\$718,365.08	0.3%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	3	\$549,405.49	0.23%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$141,519.05	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$343,818.38	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A	2	\$360,900.00	0.15%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$254,500.00	0.11%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$386,510.67	0.16%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	21	\$3,254,883.52	1.35%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$58,000.00	0.02%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$855,450.00	0.35%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	6	\$715,423.60	0.3%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	2	\$209,950.00	0.09%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	5	\$909,164.34	0.38%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	2	\$546,400.00	0.23%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	4	\$842,000.00	0.35%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	4	\$646,250.00	0.27%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	5	\$563,000.00	0.23%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,625,477.08	0.67%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	9	\$951,241.39	0.39%	0	\$0.00	NA	0	\$0.
	DORAL BANK	5	\$497,651.61	0.21%	0	\$0.00	NA	0	\$0.
		3	\$1,157,200.00	0.48%	0	\$0.00	NA	0	\$0.

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
DUBUQUE BANK AND TRUST COMPANY	4	\$574,094.54	0.24%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$189,400.00	0.08%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$161,377.27	0.07%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	2	\$153,238.34	0.06%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$155,099.02	0.06%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$154,500.00	0.06%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	16	\$2,745,169.99	1.14%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	4	\$613,900.00	0.25%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK	2	\$445,708.37	0.18%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	4	\$440,292.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	7	\$1,887,427.00	0.78%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	7	\$686,914.11	0.28%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	2	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	2	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,242,500.00	0.51%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.

FIRST COMMUNITY CREDIT UNION	2	\$276,940.51	0.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK TEXAS	4	\$936,919.98	0.39%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	4	\$364,191.48	0.15%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$231,041.60	0.1%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	11	\$2,101,472.07	0.87%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$819,660.11	0.34%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	2	\$279,500.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	6	\$1,828,220.01	0.76%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$115,044.88	0.05%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	13	\$2,511,316.02	1.04%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	11	\$1,349,917.87	0.56%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC	1	\$118,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$49,500.00	0.02%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	8	\$882,539.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	6	\$647,931.93	0.27%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	7	\$1,329,100.00	0.55%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$547,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMi	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DANVILLE	11	\$999,335.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	4	\$385,969.00	0.16%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$204,750.20	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	5	\$1,091,142.89	0.45%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$669,531.07	0.28%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$66,472.74	0.03%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,331,436.51	0.55%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$199,236.01	0.08%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$88,848.52	0.04%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$89,122.20	0.04%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$135,322.00	0.06%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	2	\$167,500.00	0.07%	0	\$0.00	NA	0	\$0.
	FULTON BANK	5	\$1,010,800.00	0.42%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	14	\$2,163,498.75	0.9%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	4	\$945,000.00	0.39%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK, FSA	1	\$66,000.00	0.03%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$160,883.07	0.07%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	4	\$451,292.88	0.19%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	48	\$5,173,663.24	2.14%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$307,500.00	0.13%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	13	\$1,911,320.00	0.79%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$163,373.53	0.07%	0	\$0.00	NA	0	\$0.

	HAWTHORN BANK	1	\$194,414.75	0.08%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$407,000.00	0.17%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	9	\$1,099,251.76	0.46%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$401,142.01	0.17%	0	\$0.00	NA	0	\$0.
	HomeBank	2	\$169,878.81	0.07%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	5	\$675,617.73	0.28%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$644,157.98	0.27%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	10	\$835,240.68	0.35%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$1,305,620.00	0.54%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$318,767.90	0.13%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	11	\$1,337,558.43	0.55%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$260,943.44	0.11%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	4	\$513,500.00	0.21%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$127,909.51	0.05%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	3	\$241,117.96	0.1%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$103,775.00	0.04%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
		1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.

	L&N FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	10	\$2,125,800.00	0.88%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	2	\$209,202.09	0.09%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A	2	\$566,000.00	0.23%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC	2	\$495,000.00	0.21%	0	\$0.00	NA	0	\$0.
	LOGAN FINANCE CORPORATION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	9	\$1,912,652.74	0.79%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC	7	\$862,250.00	0.36%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	2	\$269,618.00	0.11%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO	2	\$290,500.00	0.12%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	37	\$5,478,561.45	2.27%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$431,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	4	\$407,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	12	\$1,101,514.00	0.46%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	4	\$533,879.22	0.22%	0	\$0.00	NA	0	\$0.
	MEDALLION MORTGAGE CORPORATION	2	\$548,552.57	0.23%	0	\$0.00	NA	0	\$0.
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$205,986.68	0.09%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	2	\$284,432.86	0.12%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$376,500.00	0.16%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,187,000.00	0.49%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	3	\$483,231.63	0.2%	0	\$0.00	NA	0	\$0.
	METABANK	1	\$186,500.00	0.08%	0	\$0.00	NA	0	\$0.
		4	\$1,169,000.00	0.48%	0	\$0.00	NA	0	\$0.

	METROPOLITAN CREDIT UNION							
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$225,800.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$96,900.00	0.04%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	7	\$997,400.00	0.41%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$290,000.00	0.12%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	7	\$1,025,383.21	0.43%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$646,800.00	0.27%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$351,600.00	0.15%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$384,000.00	0.16%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	18	\$3,100,900.00	1.29%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$146,000.00	0.06%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,165,058.85	0.48%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,000.00	0.02%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$508,518.81	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,633,367.21	0.68%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$463,000.00	0.19%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$184,293.30	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$387,873.89	0.16%	0	\$0.00	NA	0
	OAK BANK	5	\$1,159,420.00	0.48%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	4	\$435,400.00	0.18%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK	4	\$640,662.41	0.27%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	5	\$467,500.00	0.19%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	24	\$1,394,605.18	0.58%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	15	\$2,663,831.25	1.1%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	3	\$677,071.82	0.28%	0	\$0.00	NA	0	\$0.
	PARK BANK	4	\$512,905.00	0.21%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$384,835.74	0.16%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$357,925.00	0.15%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$272,500.00	0.11%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	5	\$896,735.00	0.37%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$447,930.82	0.19%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	12	\$1,935,081.22	0.8%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	3	\$597,852.33	0.25%	0	\$0.00	NA	0	\$0.
	PRIMARY MORTGAGE CORPORATION	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$76,702.79	0.03%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$655,700.00	0.27%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$80,957.37	0.03%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	10	\$2,160,796.72	0.9%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$122,900.00	0.05%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,370,956.46	0.57%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	3	\$499,104.03	0.21%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$199,236.00	0.08%	0	\$0.00	NA	0	\$0.



RED CANOE CREDIT UNION	2	\$388,479.02	0.16%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	19	\$3,231,340.29	1.34%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	4	\$635,590.10	0.26%	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$84,200.00	0.03%	0	\$0.00	NA	0	\$0.
ROBINS FINANCIAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$662,122.02	0.27%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	4	\$533,500.00	0.22%	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	1	\$53,319.00	0.02%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,124.04	0.05%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$447,000.00	0.19%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$153,897.47	0.06%	0	\$0.00	NA	0	\$0.
SHELBY SAVINGS BANK, SSB	1	\$97,107.58	0.04%	0	\$0.00	NA	0	\$0.
SKY INVESTMENTS INC	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$403,173.93	0.17%	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$357,000.00	0.15%	0	\$0.00	NA	0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$380,500.00	0.16%	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$283,000.00	0.12%	0	\$0.00	NA	0	\$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$174,145.00	0.07%	0	\$0.00	NA	0	\$0.
ST. CLAIR COUNTY STATE BANK	2	\$108,341.33	0.04%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	6	\$987,485.93	0.41%	0	\$0.00	NA	0	\$0.

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$681,758.93	0.28%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$65,543.38	0.03%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	3	\$800,872.00	0.33%	0	\$0.00	NA	0	\$0.
	STATE BANK	3	\$454,000.00	0.19%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	4	\$513,500.00	0.21%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	19	\$2,032,464.07	0.84%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$152,415.55	0.06%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	6	\$646,156.03	0.27%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	5	\$570,398.22	0.24%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$887,473.95	0.37%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$976,296.26	0.4%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	14	\$1,663,740.35	0.69%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	2	\$249,345.96	0.1%	0	\$0.00	NA	0	\$0.
	TEACHER FEDERAL CREDIT UNION	2	\$488,000.00	0.2%	0	\$0.00	NA	0	\$0.
	TEAM ONE CREDIT UNION	3	\$276,300.00	0.11%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$308,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$412,700.00	0.17%	0	\$0.00	NA	0	\$0.
		2	\$154,200.00	0.06%	0	\$0.00	NA	0	\$0.

	THE FIRST NATIONAL BANK							
	THE FIRST NATIONAL BANK IN AMBOY	1	\$78,548.96	0.03%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$56,000.00	0.02%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$188,200.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	2	\$415,430.00	0.17%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$341,000.00	0.14%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$162,100.00	0.07%	0	\$0.00	NA	0
	THUNDER BANK	3	\$284,000.00	0.12%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$115,766.98	0.05%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$186,100.00	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	49	\$10,097,218.07	4.19%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	2	\$225,500.00	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$596,751.30	0.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$227,119.96	0.09%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	6	\$928,765.00	0.38%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$83,700.00	0.03%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$221,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$281,500.00	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	41	\$4,802,096.45	1.99%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$349,228.04	0.14%	0	\$0.00	NA	0
	UNITY BANK	2	\$237,750.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$169,350.61	0.07%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$150,300.00	0.06%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$102,500.00	0.04%	0	\$0.00	NA	0

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	VANTUS BANK	1	\$160,800.00	0.07%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$60,900.00	0.03%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	1	\$93,500.00	0.04%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,611,620.86	0.67%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	5	\$313,629.65	0.13%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	2	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0.
	WEST BEND SAVINGS BANK	2	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	35	\$4,548,791.52	1.89%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	5	\$677,759.25	0.28%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$39,847.20	0.02%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$193,227.66	0.08%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$295,882.92	0.12%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$63,000.00	0.03%	0	\$0.00	NA	0	\$0.
	Unavailable	155	\$21,339,693.15	8.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,611</b>	<b>\$241,719,476.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NYW0	ARVEST MORTGAGE COMPANY	45	\$6,964,700.00	71.19%	0	\$0.00	NA	0	\$0.
	GMAC BANK	1	\$176,000.00	1.8%	0	\$0.00	NA	0	\$0.
	SA MORTGAGE SERVICES, LLC	1	\$252,000.00	2.58%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	2	\$434,000.00	4.44%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC	1	\$96,133.61	0.98%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	3	\$764,000.00	7.81%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,096,528.22	11.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$9,783,361.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31412NYX8	ORIENTAL BANK AND TRUST	25	\$1,097,873.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$1,097,873.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NYY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$644,205.62	0.22%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	10	\$2,747,297.32	0.95%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$165,875.82	0.06%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$281,876.53	0.1%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$277,500.00	0.1%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$179,319.51	0.06%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	4	\$420,556.33	0.15%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$174,439.11	0.06%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$58,079.59	0.02%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$94,142.75	0.03%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$178,316.22	0.06%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$138,400.00	0.05%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	3	\$599,127.69	0.21%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	41	\$5,064,259.98	1.76%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	5	\$613,890.60	0.21%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$597,794.02	0.21%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	61	\$9,089,765.00	3.15%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	2	\$340,600.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	44	\$4,815,627.20	1.67%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	2	\$129,970.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$181,501.24	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,413.80	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA	1	\$93,750.00	0.03%	0	\$0.00	NA	0	\$0.

FALLS								
AMERICAN SAVINGS BANK	1	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.
AMERIHOME MORTGAGE CORPORATION	1	\$121,600.00	0.04%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	22	\$3,132,548.79	1.09%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$274,127.74	0.1%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$58,081.89	0.02%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	8	\$1,564,124.44	0.54%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	2	\$343,011.87	0.12%	0	\$0.00	NA	0	\$0.
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$92,652.06	0.03%	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$302,500.00	0.1%	0	\$0.00	NA	0	\$0.
AUBURNBANK	2	\$522,861.91	0.18%	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,697.56	0.03%	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	2	\$102,332.68	0.04%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	21	\$2,961,937.24	1.03%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	2	\$320,180.66	0.11%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	19	\$2,334,205.22	0.81%	0	\$0.00	NA	0	\$0.
BANK OF AKRON	1	\$58,532.53	0.02%	0	\$0.00	NA	0	\$0.
BANK OF ELMWOOD	1	\$139,968.84	0.05%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.
BANK OF ILLINOIS	3	\$776,500.00	0.27%	0	\$0.00	NA	0	\$0.
BANK OF QUINCY	5	\$974,165.53	0.34%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	2	\$109,387.38	0.04%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	4	\$300,033.63	0.1%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$730,243.14	0.25%	0	\$0.00	NA	0	\$0.
BANKFINANCIAL FSB	2	\$278,000.00	0.1%	0	\$0.00	NA	0	\$0.
BANNER BANK	2	\$370,608.24	0.13%	0	\$0.00	NA	0	\$0.

	BAXTER CREDIT UNION	2	\$596,885.10	0.21%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$99,621.95	0.03%	0	\$0.00	NA	0	\$0.
	BENJAMIN FRANKLIN BANK	3	\$597,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$555,028.34	0.19%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$101,986.60	0.04%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$992,332.22	0.34%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	16	\$2,030,786.81	0.7%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	7	\$1,302,240.00	0.45%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,206,293.21	0.77%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	3	\$273,400.00	0.09%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	5	\$1,108,325.00	0.38%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	1	\$125,700.00	0.04%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$62,662.21	0.02%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	74	\$10,439,468.15	3.62%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	2	\$200,146.73	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$398,519.05	0.14%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	9	\$994,840.93	0.34%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$127,511.04	0.04%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$336,183.56	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	3	\$487,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$337,549.87	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF	2	\$236,043.18	0.08%	0	\$0.00	NA	0	\$0.

	STORM LAKE							
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$329,449.82	0.11%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$141,225.19	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$251,719.40	0.09%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$398,503.49	0.14%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$663,896.80	0.23%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	10	\$1,693,619.56	0.59%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$266,850.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$188,800.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$345,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$42,342.65	0.01%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$307,350.68	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$135,517.60	0.05%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$345,686.89	0.12%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$159,000.00	0.06%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$117,153.91	0.04%	0	\$0.00	NA	0
	CORTRUST BANK	12	\$1,922,893.74	0.67%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$101,614.40	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$334,937.44	0.12%	0	\$0.00	NA	0
	CREDIT UNION ONE	4	\$518,061.18	0.18%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$75,323.01	0.03%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$251,000.00	0.09%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$242,822.29	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$179,235.46	0.06%	0	\$0.00	NA	0



DELMAR FINANCIAL COMPANY	5	\$598,500.00	0.21%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	60	\$8,385,051.13	2.91%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$322,218.80	0.11%	0	\$0.00	NA	0	\$0.
DORAL BANK	5	\$337,729.52	0.12%	0	\$0.00	NA	0	\$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$184,800.00	0.06%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	19	\$3,143,517.02	1.09%	0	\$0.00	NA	0	\$0.
DUPAGE NATIONAL BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.
EAGLE VALLEY BANK, N.A	3	\$292,500.00	0.1%	0	\$0.00	NA	0	\$0.
EAST WEST BANK	2	\$636,000.00	0.22%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	2	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$74,918.69	0.03%	0	\$0.00	NA	0	\$0.
EPHRATA NATIONAL BANK	1	\$101,000.00	0.04%	0	\$0.00	NA	0	\$0.
ESB FINANCIAL	1	\$222,000.00	0.08%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$675,000.00	0.23%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	4	\$373,605.12	0.13%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0.
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$180,241.94	0.06%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	4	\$922,901.84	0.32%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	2	\$198,253.34	0.07%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,040,583.93	0.71%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	3	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$5,365,126.22	1.86%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	8	\$1,019,400.00	0.35%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL BANK OF THE MIDWEST	27	\$3,059,626.59	1.06%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$54,794.23	0.02%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	6	\$791,784.64	0.27%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$204,427.23	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$170,373.50	0.06%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$744,135.30	0.26%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	16	\$2,979,274.73	1.03%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	21	\$2,942,442.98	1.02%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	5	\$531,824.79	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$144,700.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$600,500.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	4	\$313,780.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$570,872.44	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$279,050.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$110,500.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$74,716.47	0.03%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	14	\$2,353,035.31	0.82%	0	\$0.00	NA	0	\$0.
		8	\$1,732,276.44	0.6%	0	\$0.00	NA	0	\$0.

	FIRST TECHNOLOGY CREDIT UNION							
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$547,920.74	0.19%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$88,300.00	0.03%	0	\$0.00	NA	0
	FREMONT BANK	58	\$10,034,907.27	3.48%	0	\$0.00	NA	0
	FULTON BANK	9	\$1,568,251.64	0.54%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	\$1,115,865.97	0.39%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$369,500.00	0.13%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$727,556.98	0.25%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	2	\$158,500.00	0.05%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$443,000.00	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$412,000.00	0.14%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	31	\$3,190,324.12	1.11%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	4	\$816,901.00	0.28%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	6	\$864,354.70	0.3%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	20	\$3,050,426.61	1.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$118,554.79	0.04%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$207,996.65	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$669,000.00	0.23%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$92,052.67	0.03%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$273,494.75	0.09%	0	\$0.00	NA	0
	HOME BANK	1	\$62,000.00	0.02%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$506,114.05	0.18%	0	\$0.00	NA	0

	HOME STATE BANK	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$97,000.00	0.03%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$34,500.00	0.01%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	5	\$507,927.81	0.18%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$514,668.10	0.18%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	7	\$789,191.98	0.27%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	10	\$1,756,593.07	0.61%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	4	\$505,102.91	0.18%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	4	\$1,031,457.51	0.36%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$197,263.16	0.07%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	2	\$221,163.72	0.08%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	\$804,066.22	0.28%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$373,137.45	0.13%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$173,500.00	0.06%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$399,000.00	0.14%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$189,500.00	0.07%	0	\$0.00	NA	0	\$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$144,457.52	0.05%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$516,851.08	0.18%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	9	\$2,092,640.11	0.73%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	5	\$379,798.22	0.13%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	2	\$520,000.00	0.18%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	6	\$847,923.21	0.29%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A	2	\$613,000.00	0.21%	0	\$0.00	NA	0	\$0.

	LEADER MORTGAGE COMPANY INC	5	\$1,108,000.00	0.38%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$149,600.00	0.05%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	5	\$570,978.93	0.2%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$378,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC	1	\$101,500.00	0.04%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	19	\$2,476,301.35	0.86%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	5	\$849,278.72	0.29%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	4	\$463,901.40	0.16%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	2	\$298,873.31	0.1%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$85,716.29	0.03%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC	1	\$219,500.00	0.08%	0	\$0.00	NA	0	\$0.
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$301,789.16	0.1%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	6	\$624,449.57	0.22%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,560,766.99	0.54%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$253,305.51	0.09%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	1	\$149,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	2	\$599,923.38	0.21%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	2	\$185,150.00	0.06%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,500.00	0.02%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$181,500.00	0.06%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	2	\$306,478.36	0.11%	0	\$0.00	NA	0	\$0.
		1	\$87,670.77	0.03%	0	\$0.00	NA	0	\$0.

	MIDWEST LOAN SERVICES INC							
	MIDWESTONE BANK	4	\$313,930.00	0.11%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$99,629.76	0.03%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	1	\$80,000.00	0.03%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC	2	\$413,746.25	0.14%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$165,900.00	0.06%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	1	\$139,476.22	0.05%	0	\$0.00	NA	\$0.
	NASA FEDERAL CREDIT UNION	1	\$218,000.00	0.08%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$90,000.00	0.03%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,468,236.55	0.51%	0	\$0.00	NA	\$0.
	NEW ERA BANK	3	\$461,268.30	0.16%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$411,228.71	0.14%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	34	\$5,138,047.86	1.78%	0	\$0.00	NA	\$0.
	NRL FEDERAL CREDIT UNION	2	\$534,855.82	0.19%	0	\$0.00	NA	\$0.
	OAK BANK	5	\$1,509,000.00	0.52%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	1	\$382,000.00	0.13%	0	\$0.00	NA	\$0.
	OMNIAMERICAN BANK	1	\$54,000.00	0.02%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	1	\$74,725.21	0.03%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	14	\$1,797,004.26	0.62%	0	\$0.00	NA	\$0.
	PARK BANK	1	\$73,450.00	0.03%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$163,380.00	0.06%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.
	PEOPLES BANK	2	\$488,650.00	0.17%	0	\$0.00	NA	\$0.
		2	\$205,650.00	0.07%	0	\$0.00	NA	\$0.

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PORT WASHINGTON STATE BANK	11	\$1,941,831.22	0.67%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	31	\$4,623,138.40	1.6%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	5	\$762,670.40	0.26%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	4	\$989,984.79	0.34%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$121,500.00	0.04%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$690,051.58	0.24%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$347,076.47	0.12%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	2	\$149,656.79	0.05%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	12	\$1,242,910.00	0.43%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$129,508.43	0.04%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ROBINS FINANCIAL CREDIT UNION	1	\$114,750.00	0.04%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$228,790.82	0.08%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	3	\$378,090.58	0.13%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$316,756.41	0.11%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$68,000.00	0.02%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$70,650.00	0.02%	0	\$0.00	NA	0	\$0.
		1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.

	SPENCER SAVINGS BANK							
	ST. JAMES MORTGAGE CORPORATION	9	\$1,061,839.06	0.37%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$166,750.00	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$842,958.44	0.29%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$561,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$82,700.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$192,800.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	7	\$1,206,100.00	0.42%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	13	\$2,051,076.91	0.71%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$269,500.00	0.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,027,730.00	0.36%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$415,488.17	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$128,124.72	0.04%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$212,359.77	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	22	\$1,872,163.39	0.65%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0
	TEXAS BANK	2	\$560,000.00	0.19%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$89,583.69	0.03%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$1,070,327.04	0.37%	0	\$0.00	NA	0



	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$83,000.00	0.03%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$315,835.81	0.11%	0	\$0.00	NA	0	\$0.
	THE GUILFORD SAVINGS BANK	1	\$89,150.49	0.03%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$477,000.00	0.17%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$136,400.00	0.05%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	18	\$4,132,656.49	1.43%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$91,500.00	0.03%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$169,370.60	0.06%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	122	\$23,733,616.28	8.23%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,149,242.40	0.4%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	5	\$565,039.74	0.2%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$327,296.45	0.11%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$51,600.00	0.02%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A	1	\$396,235.83	0.14%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	28	\$3,627,772.43	1.26%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	4	\$1,262,800.00	0.44%	0	\$0.00	NA	0	\$0.
	VANTUS BANK	2	\$299,000.00	0.1%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$3,025,988.53	1.05%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	2	\$328,100.00	0.11%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$233,629.98	0.08%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	7	\$974,672.07	0.34%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	4	\$278,840.75	0.1%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL	2	\$450,499.09	0.16%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	WILMINGTON TRUST COMPANY	3	\$482,350.00	0.17%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$159,413.80	0.06%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	4	\$529,670.24	0.18%	0	\$0.00	NA	0	\$0.
	Unavailable	270	\$35,574,890.91	12.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,925</b>	<b>\$289,375,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NYZ3	ARVEST MORTGAGE COMPANY	30	\$3,918,136.71	45.75%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	1	\$389,392.62	4.55%	0	\$0.00	NA	0	\$0.
	GMAC BANK	1	\$86,300.00	1.01%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	1	\$415,423.54	4.85%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC	2	\$393,416.02	4.59%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	8	\$1,054,535.11	12.31%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	1	\$392,608.06	4.58%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1	\$436,734.96	5.1%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,477,373.54	17.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$8,563,920.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NZ25	ABBEVILLE BUILDING AND LOAN, SSB	2	\$270,840.32	0.29%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$421,737.75	0.46%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$134,852.23	0.15%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,858.82	0.14%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	7	\$964,260.72	1.04%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$263,213.61	0.28%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$417,238.93	0.45%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,005,484.10	2.17%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL	1	\$123,665.01	0.13%	0	\$0.00	NA	0	\$0.

	BANK, WICHITA FALLS							
	ANCHORBANK FSB	14	\$1,921,497.03	2.08%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	2	\$279,000.00	0.3%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	57	\$7,830,671.95	8.46%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$405,046.70	0.44%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	12	\$1,594,134.62	1.72%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	8	\$1,080,891.67	1.17%	0	\$0.00	NA	\$0.
	BANK MUTUAL	13	\$1,811,116.89	1.96%	0	\$0.00	NA	\$0.
	BANK OF ELMWOOD	1	\$127,017.25	0.14%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$139,843.12	0.15%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	1	\$133,003.60	0.14%	0	\$0.00	NA	\$0.
	BANK OF STANLY	5	\$700,124.93	0.76%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	1	\$129,980.00	0.14%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA	\$0.
	BAY GULF CREDIT UNION	1	\$147,438.44	0.16%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	2	\$272,120.82	0.29%	0	\$0.00	NA	\$0.
	BENJAMIN FRANKLIN BANK	1	\$138,506.63	0.15%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	2	\$288,260.33	0.31%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	7	\$976,730.45	1.05%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$143,834.83	0.16%	0	\$0.00	NA	\$0.
	CAPITAL CREDIT UNION	1	\$139,843.12	0.15%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	2	\$274,691.85	0.3%	0	\$0.00	NA	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	13	\$1,741,878.31	1.88%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$275,249.00	0.3%	0	\$0.00	NA	\$0.

	CITIZENS STATE BANK	1	\$136,500.00	0.15%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	2	\$283,600.42	0.31%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$289,429.77	0.31%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$129,158.48	0.14%	0	\$0.00	NA	0	\$0.
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$142,763.66	0.15%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$137,852.47	0.15%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$269,450.00	0.29%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$397,215.21	0.43%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$139,850.33	0.15%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,080,582.44	1.17%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	16	\$2,215,172.03	2.39%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$291,584.24	0.31%	0	\$0.00	NA	0	\$0.
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$124,859.94	0.13%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$138,490.92	0.15%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$138,844.24	0.15%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	3	\$401,743.99	0.43%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	2	\$274,991.52	0.3%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,229,791.34	2.41%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	5	\$682,098.73	0.74%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	2	\$270,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,361.55	0.14%	0	\$0.00	NA	0	\$0.
		1	\$127,863.16	0.14%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$390,708.85	0.42%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	7	\$954,152.90	1.03%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$827,401.35	0.89%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	4	\$552,625.08	0.6%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$145,843.92	0.16%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	14	\$1,836,125.01	1.98%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$146,239.76	0.16%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$131,696.99	0.14%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$144,841.28	0.16%	0	\$0.00	NA	0	\$0.
FREMONT BANK	24	\$3,244,631.80	3.5%	0	\$0.00	NA	0	\$0.
FULTON BANK	2	\$295,757.51	0.32%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	5	\$662,300.00	0.72%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$141,844.57	0.15%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$148,174.17	0.16%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$140,442.45	0.15%	0	\$0.00	NA	0	\$0.
GREAT WISCONSIN CREDIT UNION	20	\$2,798,398.17	3.02%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	4	\$548,961.85	0.59%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	5	\$701,353.68	0.76%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	3	\$437,780.17	0.47%	0	\$0.00	NA	0	\$0.
	1	\$130,273.84	0.14%	0	\$0.00	NA	0	\$0.

	GUILD MORTGAGE COMPANY							
	HARBOR ONE CREDIT UNION	1	\$128,250.00	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$141,600.00	0.15%	0	\$0.00	NA	0
	HOME BANK	1	\$144,300.00	0.16%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$937,100.20	1.01%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$137,250.00	0.15%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$402,800.69	0.44%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$423,855.51	0.46%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,851.14	0.15%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$143,200.00	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$261,957.19	0.28%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	\$416,158.33	0.45%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,246,339.99	1.35%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$129,864.28	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$279,697.12	0.3%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$533,631.62	0.58%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$147,308.58	0.16%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	2	\$272,346.89	0.29%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$251,857.69	0.27%	0	\$0.00	NA	0
	MAGNA BANK	1	\$126,661.21	0.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$267,707.13	0.29%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$548,000.00	0.59%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$125,838.54	0.14%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$138,844.24	0.15%	0	\$0.00	NA	0
		4	\$522,534.23	0.56%	0	\$0.00	NA	0

	MERCANTILE TRUST & SAVINGS BANK								
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,342,606.11	1.45%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$138,851.40	0.15%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$134,862.36	0.15%	0	\$0.00	NA	0	\$0.
	MORGAN FEDERAL BANK	1	\$131,855.52	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	7	\$969,478.21	1.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$139,400.00	0.15%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$126,361.54	0.14%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$129,854.33	0.14%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$261,620.29	0.28%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,353,242.75	1.46%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$129,058.59	0.14%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$144,349.13	0.16%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	2	\$278,915.35	0.3%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,843.12	0.15%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$380,924.56	0.41%	0	\$0.00	NA	0	\$0.
	PARK BANK	2	\$270,771.26	0.29%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$123,666.37	0.13%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$280,426.10	0.3%	0	\$0.00	NA	0	\$0.
		1	\$125,803.75	0.14%	0	\$0.00	NA	0	\$0.

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$687,094.55	0.74%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	4	\$531,859.93	0.57%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,854.33	0.14%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$142,839.76	0.15%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$144,641.51	0.16%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,353.88	0.14%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$536,326.94	0.58%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$138,353.08	0.15%	0	\$0.00	NA	0	\$0.
	ROBINS FINANCIAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$136,853.54	0.15%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$149,340.17	0.16%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$146,742.95	0.16%	0	\$0.00	NA	0	\$0.
	STATE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	3	\$403,800.00	0.44%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	1	\$128,400.00	0.14%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,363,457.05	1.47%	0	\$0.00	NA	0	\$0.



	SUPERIOR FEDERAL CREDIT UNION	10	\$1,346,611.14	1.45%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$145,836.40	0.16%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$144,390.09	0.16%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$134,855.67	0.15%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$148,383.54	0.16%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$254,761.98	0.28%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	5	\$683,494.29	0.74%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$547,253.55	0.59%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$282,475.00	0.31%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$146,500.00	0.16%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	4	\$557,373.25	0.6%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$274,602.73	0.3%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$572,347.65	0.62%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$408,750.49	0.44%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$139,729.38	0.15%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$126,857.69	0.14%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$146,500.00	0.16%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$126,168.14	0.14%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	3	\$429,238.08	0.46%	0	\$0.00	NA	0	\$0.
	Unavailable	115	\$15,791,749.10	16.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>681</b>	<b>\$93,162,932.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NZ33	ADVANCIAL FEDERAL CREDIT UNION	1	\$56,700.00	0.15%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$208,730.74	0.53%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	7	\$475,297.24	1.22%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$200,634.56	0.51%	0	\$0.00	NA	0	\$0.
		8	\$463,698.50	1.19%	0	\$0.00	NA	0	\$0.

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	1	\$83,006.88	0.21%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$152,851.63	0.39%	0	\$0.00	NA	\$0.
	AMERICAHOMEKEY, INC	1	\$84,018.00	0.22%	0	\$0.00	NA	\$0.
	AMERICAN BANK	2	\$145,885.08	0.37%	0	\$0.00	NA	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$62,851.11	0.16%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$56,850.00	0.15%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	7	\$422,369.78	1.08%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	28	\$1,769,583.64	4.53%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$53,441.44	0.14%	0	\$0.00	NA	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$74,917.91	0.19%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	10	\$686,517.54	1.76%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	3	\$218,947.85	0.56%	0	\$0.00	NA	\$0.
	BANK MUTUAL	3	\$238,320.14	0.61%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$48,100.00	0.12%	0	\$0.00	NA	\$0.
	BANK OF ILLINOIS	1	\$71,920.00	0.18%	0	\$0.00	NA	\$0.
	BANK OF STANLY	4	\$284,244.54	0.73%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$82,450.00	0.21%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	2	\$136,715.80	0.35%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$59,555.17	0.15%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$219,629.78	0.56%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	5	\$315,479.40	0.81%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$148,000.00	0.38%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$62,400.00	0.16%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	2	\$128,338.01	0.33%	0	\$0.00	NA	\$0.
	CENTRAL BANK	1	\$58,435.96	0.15%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE	14	\$965,438.62	2.47%	0	\$0.00	NA	\$0.

COMPANY								
CENTRAL PACIFIC HOME LOANS	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$71,829.83	0.18%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	2	\$119,641.27	0.31%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$58,438.92	0.15%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$37,457.98	0.1%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$109,932.77	0.28%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$76,913.72	0.2%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	3	\$209,999.52	0.54%	0	\$0.00	NA	0	\$0.
CITYWIDE MORTGAGE COMPANY	2	\$146,125.00	0.37%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$159,378.55	0.41%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$74,915.96	0.19%	0	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$30,966.06	0.08%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$80,612.01	0.21%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,941.96	0.17%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A	1	\$76,823.25	0.2%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$84,700.00	0.22%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	7	\$409,002.29	1.05%	0	\$0.00	NA	0	\$0.
CREDIT UNION ONE	1	\$73,334.91	0.19%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$48,696.64	0.12%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$648,979.55	1.66%	0	\$0.00	NA	0	\$0.
DORAL BANK	2	\$138,847.86	0.36%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$452,928.81	1.16%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$128,739.15	0.33%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.
	1	\$69,923.37	0.18%	0	\$0.00	NA	0	\$0.

EMIGRANT MORTGAGE COMPANY, INC								
ENT FEDERAL CREDIT UNION	2	\$127,511.78	0.33%	0	\$0.00	NA	0	\$0.
EPHRATA NATIONAL BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.
ESB FINANCIAL	1	\$84,741.00	0.22%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$50,346.12	0.13%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$83,125.00	0.21%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,903.65	0.22%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$51,700.00	0.13%	0	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	4	\$155,645.23	0.4%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	3	\$157,628.42	0.4%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$75,500.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$541,597.11	1.39%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	5	\$378,067.08	0.97%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$76,476.97	0.2%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	8	\$497,849.58	1.28%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$157,325.47	0.4%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$213,989.57	0.55%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$82,877.55	0.21%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$271,579.67	0.7%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE	5	\$311,691.86	0.8%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C	8	\$504,060.63	1.29%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$49,946.54	0.13%	0	\$0.00	NA	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$72,218.98	0.19%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	11	\$718,629.97	1.84%	0	\$0.00	NA	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$84,600.00	0.22%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	2	\$110,994.56	0.28%	0	\$0.00	NA	\$0.
	FREMONT BANK	5	\$377,919.81	0.97%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP LLC	3	\$128,204.72	0.33%	0	\$0.00	NA	\$0.
	GECU	1	\$57,750.00	0.15%	0	\$0.00	NA	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$61,000.00	0.16%	0	\$0.00	NA	\$0.
	GREAT WISCONSIN CREDIT UNION	7	\$500,105.30	1.28%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$210,269.60	0.54%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	21	\$1,238,107.60	3.17%	0	\$0.00	NA	\$0.
	GUARANTY BANK F.S.B	1	\$61,500.00	0.16%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	2	\$140,347.75	0.36%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC	1	\$22,700.00	0.06%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$55,938.71	0.14%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$51,850.00	0.13%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$76,500.00	0.2%	0	\$0.00	NA	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$75,000.00	0.19%	0	\$0.00	NA	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$59,200.00	0.15%	0	\$0.00	NA	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$50,943.65	0.13%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT	1	\$76,600.00	0.2%	0	\$0.00	NA	\$0.

	UNION							
	ILLINI BANK	5	\$340,720.83	0.87%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$211,335.35	0.54%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$73,331.27	0.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$225,956.66	0.58%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$79,560.00	0.2%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$83,912.29	0.22%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$253,750.00	0.65%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$78,102.39	0.2%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$67,424.36	0.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$33,063.77	0.08%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$67,500.00	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$211,832.31	0.54%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$60,232.43	0.15%	0	\$0.00	NA	0
	MACON BANK, INC	2	\$116,834.00	0.3%	0	\$0.00	NA	0
	MAGNA BANK	1	\$59,931.18	0.15%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$24,672.75	0.06%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$284,556.59	0.73%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$69,000.00	0.18%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$72,918.20	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$156,000.00	0.4%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	4	\$287,664.23	0.74%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$143,736.92	0.37%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$61,200.00	0.16%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$53,692.53	0.14%	0	\$0.00	NA	0

	MILFORD BANK, THE	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$73,523.16	0.19%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$128,623.90	0.33%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$48,215.46	0.12%	0	\$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK	1	\$59,117.93	0.15%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	8	\$585,471.23	1.5%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$77,321.09	0.2%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	8	\$473,744.68	1.21%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	5	\$319,875.27	0.82%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$66,928.37	0.17%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$84,007.95	0.22%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$81,125.17	0.21%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,338.26	0.18%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	3	\$216,801.97	0.56%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$152,914.62	0.39%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$184,346.72	0.47%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$51,943.08	0.13%	0	\$0.00	NA	0	\$0.
		6	\$403,313.37	1.03%	0	\$0.00	NA	0	\$0.

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	REDWOOD CREDIT UNION	1	\$45,568.04	0.12%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$83,250.00	0.21%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$99,943.97	0.26%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$155,694.45	0.4%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$68,927.96	0.18%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$76,414.28	0.2%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$94,895.09	0.24%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$62,629.74	0.16%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$75,918.75	0.19%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$47,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$1,178,179.67	3.02%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$81,514.80	0.21%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	10	\$719,663.14	1.84%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$130,357.58	0.33%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$66,646.66	0.17%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	4	\$270,088.92	0.69%	0	\$0.00	NA	0	\$0.



	THE TRADERS NATIONAL BANK	1	\$59,600.00	0.15%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$66,425.47	0.17%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	6	\$417,621.82	1.07%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$74,919.82	0.19%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	2	\$104,016.83	0.27%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$596,148.96	1.53%	0	\$0.00	NA	0	\$0.
	TRANSWEST CREDIT UNION	1	\$55,439.25	0.14%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$75,995.00	0.19%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	2	\$144,362.25	0.37%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$225,738.44	0.58%	0	\$0.00	NA	0	\$0.
	VANTUS BANK	3	\$203,374.42	0.52%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,923.53	0.19%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$51,143.96	0.13%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$60,300.00	0.15%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	12	\$728,145.74	1.87%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$5,942,828.20	15.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>590</b>	<b>\$39,022,619.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NZ41	ARVEST MORTGAGE COMPANY	8	\$746,065.86	21.85%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$479,286.54	14.03%	0	\$0.00	NA	0	\$0.
	GMAC BANK	1	\$106,305.00	3.11%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$104,885.35	3.07%	0	\$0.00	NA	0	\$0.
	SA MORTGAGE SERVICES, LLC	3	\$290,205.74	8.5%	0	\$0.00	NA	0	\$0.
		7	\$682,045.22	19.97%	0	\$0.00	NA	0	\$0.

		STAR FINANCIAL GROUP, INC								
		Unavailable	10	\$1,006,297.79	29.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,415,091.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NZ58		ARVEST MORTGAGE COMPANY	8	\$934,656.51	22.07%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$347,879.60	8.21%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$118,863.51	2.81%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$119,069.53	2.81%	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	2	\$235,239.18	5.55%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	5	\$590,789.78	13.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,889,108.80	44.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,235,606.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NZ66		ARVEST MORTGAGE COMPANY	8	\$1,074,378.71	15.17%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	10	\$1,369,754.72	19.34%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	2	\$276,700.38	3.91%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	5	\$686,547.26	9.69%	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	3	\$396,407.83	5.6%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	5	\$669,408.92	9.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,609,683.63	36.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$7,082,881.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NZ74		ARVEST MORTGAGE COMPANY	13	\$847,401.84	27.66%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$68,000.00	2.22%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$245,626.28	8.02%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	3	\$213,800.00	6.98%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	10	\$689,239.81	22.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$999,360.54	32.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$3,063,428.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NZ82		AF BANK	1	\$91,508.81	0.51%	0	\$0.00	NA	0	\$0.00
			3	\$294,096.23	1.62%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO							
	ASSOCIATED BANK, NA	16	\$1,626,623.69	8.98%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$84,877.34	0.47%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$109,490.89	0.6%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$398,343.56	2.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$88,909.26	0.49%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$93,904.16	0.52%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$199,003.85	1.1%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$210,989.17	1.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$104,890.37	0.58%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$94,900.82	0.52%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	3	\$290,056.38	1.6%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$86,700.00	0.48%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$89,908.24	0.5%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,907.67	0.52%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$172,165.38	0.95%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$184,819.80	1.02%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$207,784.54	1.15%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$95,902.12	0.53%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$283,380.32	1.56%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$98,404.26	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$306,500.00	1.69%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,204.13	0.53%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$89,508.65	0.49%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$314,188.70	1.73%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$97,509.60	0.54%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$85,200.00	0.47%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$99,898.04	0.55%	0	\$0.00	NA	0	\$0.
FULTON BANK	2	\$201,941.33	1.11%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$99,900.45	0.55%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	20	\$1,920,928.79	10.61%	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$89,854.97	0.5%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$85,113.13	0.47%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC	1	\$107,390.40	0.59%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$364,078.47	2.01%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$101,146.77	0.56%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$94,905.43	0.52%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$293,252.61	1.62%	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	2	\$190,879.76	1.05%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$87,912.40	0.49%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$106,967.98	0.59%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,031,391.05	5.69%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	2	\$190,521.76	1.05%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	8	\$668,582.95	3.69%	0	\$0.00	NA	0	\$0.

	PAWTUCKET CREDIT UNION	1	\$85,532.15	0.47%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$96,408.43	0.53%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,904.98	0.5%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$198,190.00	1.09%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$87,809.54	0.48%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$98,788.88	0.55%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$98,903.17	0.55%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$186,708.24	1.03%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$197,191.63	1.09%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$90,803.05	0.5%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$94,800.00	0.52%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$93,910.81	0.52%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,107.02	0.5%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$190,565.95	1.05%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$86,162.06	0.48%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$91,928.33	0.51%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,309.87	0.49%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$88,759.41	0.49%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	1	\$99,898.04	0.55%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$100,908.69	0.56%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$106,294.08	0.59%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$96,901.17	0.53%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$106,646.76	0.59%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$4,012,862.51	21.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>190</b>	<b>\$18,305,639.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31412NZ90	ALPINE BANK & TRUST CO	1	\$118,628.92	0.93%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$118,579.55	0.93%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$119,883.37	0.94%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$585,943.26	4.6%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$112,500.00	0.88%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$113,786.61	0.89%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$348,736.55	2.74%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$117,879.70	0.93%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$118,227.71	0.93%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$118,634.58	0.93%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,887.85	0.86%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$116,760.84	0.92%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$116,883.53	0.92%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$237,060.77	1.86%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,556.70	0.9%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$118,382.03	0.93%	0	\$0.00	NA	0	\$0.
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$115,762.89	0.91%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$233,202.81	1.83%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$103,602.47	0.81%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,885.51	0.9%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$236,500.20	1.86%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$345,015.76	2.71%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$118,276.38	0.93%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$114,882.75	0.9%	0	\$0.00	NA	0	\$0.

	GILPIN FINANCIAL SERVICES, INC	1	\$119,883.37	0.94%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	10	\$1,138,413.19	8.94%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$110,183.81	0.86%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$110,187.08	0.86%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$124,079.29	0.97%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$471,244.04	3.7%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$114,000.00	0.89%	0	\$0.00	NA	0	\$0.
	LUSO FEDERAL CREDIT UNION	5	\$562,890.97	4.42%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,875.61	0.96%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$114,882.75	0.9%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$118,768.09	0.93%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$111,898.75	0.88%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$109,890.49	0.86%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	1	\$114,500.00	0.9%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$114,885.52	0.9%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$119,386.62	0.94%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$209,418.11	1.64%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$111,891.15	0.88%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	3	\$346,707.37	2.72%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$115,005.34	0.9%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$227,278.89	1.78%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$113,883.76	0.89%	0	\$0.00	NA	0	\$0.

	UNION								
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$111,893.72	0.88%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$112,385.30	0.88%	0	\$0.00	NA	0	\$0.
	TRANSWEST CREDIT UNION	1	\$119,883.37	0.94%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$122,480.83	0.96%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$123,267.57	0.97%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$121,881.43	0.96%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$3,277,013.84	24.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>111</b>	<b>\$12,858,421.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NZA7	AMARILLO NATIONAL BANK	1	\$375,284.61	10.23%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$747,758.80	20.39%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,586.11	5.36%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	5	\$1,314,279.68	35.83%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$235,153.98	6.41%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$798,887.76	21.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$3,667,950.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NZB5	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$507,800.37	18.43%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$155,169.32	5.63%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	1	\$183,825.41	6.67%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	6	\$1,491,423.76	54.14%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$416,632.09	15.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,754,850.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NZE9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$49,000.00	2.42%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$70,500.00	3.48%	0	\$0.00	NA	0	\$0.



	AMERICAN NATIONAL BANK, TERRELL	1	\$84,380.00	4.17%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	4.94%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$120,000.00	5.93%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$105,000.00	5.19%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$69,000.00	3.41%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,951.17	3.31%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,000.00	4.69%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$52,000.00	2.57%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$47,000.00	2.32%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$50,000.00	2.47%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC	1	\$151,000.00	7.46%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$34,600.00	1.71%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$220,000.00	10.86%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$227,000.00	11.21%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$154,500.00	7.63%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$136,000.00	6.72%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$133,000.00	6.57%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$60,000.00	2.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$2,024,931.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NZF6	ABBEVILLE BUILDING AND LOAN, SSB	4	\$309,700.00	0.77%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$169,284.08	0.42%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	2	\$258,732.04	0.65%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$170,500.00	0.43%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$131,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$162,500.00	0.41%	0	\$0.00	NA	0	\$0.

	AMEGY MORTGAGE	2	\$247,000.00	0.62%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC	1	\$179,536.23	0.45%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	6	\$568,383.65	1.42%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$442,590.00	1.11%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$286,000.00	0.71%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	1	\$230,000.00	0.57%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$225,912.00	0.56%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$514,113.31	1.28%	0	\$0.00	NA	0	\$0.
	BANK OF ELMWOOD	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$533,000.00	1.33%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$194,000.00	0.48%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	4	\$638,407.00	1.6%	0	\$0.00	NA	0	\$0.
	BANKIOWA	3	\$419,600.00	1.05%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$711,700.00	1.78%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$174,450.00	0.44%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$142,000.00	0.35%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$117,250.00	0.29%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$149,600.00	0.37%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$256,500.00	0.64%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$519,250.00	1.3%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$139,895.98	0.35%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$57,600.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$191,000.00	0.48%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	2	\$325,582.41	0.81%	0	\$0.00	NA	0	\$0.
		2	\$303,000.00	0.76%	0	\$0.00	NA	0	\$0.

	COLUMBIA CREDIT UNION							
	COMMERCIAL STATE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$133,909.67	0.33%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$231,000.00	0.58%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$563,727.10	1.41%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$628,301.46	1.57%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,111.26	0.2%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$415,900.00	1.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$379,932.51	0.95%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	11	\$1,362,859.20	3.41%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$892,027.82	2.23%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$254,400.00	0.64%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$113,000.00	0.28%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$299,492.00	0.75%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$150,100.00	0.38%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$329,149.75	0.82%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$318,407.95	0.8%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$146,000.00	0.36%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$203,700.00	0.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$97,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$176,200.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	6	\$980,676.04	2.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$122,700.00	0.31%	0	\$0.00	NA	0
		1	\$199,484.70	0.5%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HARTFORD								
	FIRST NATIONAL BANK OF PLATTEVILLE	3	\$699,018.36	1.75%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$170,865.88	0.43%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$115,198.15	0.29%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$205,100.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$171,000.00	0.43%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$91,500.00	0.23%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	1	\$174,134.42	0.44%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	4	\$685,156.33	1.71%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	3	\$362,800.00	0.91%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$190,000.00	0.47%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	3	\$515,600.00	1.29%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	4	\$500,100.00	1.25%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	9	\$1,455,235.00	3.64%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$266,466.70	0.67%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$164,574.88	0.41%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC	1	\$218,000.00	0.54%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$302,529.61	0.76%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC	5	\$835,500.00	2.09%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$125,772.67	0.31%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	2	\$386,469.24	0.97%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	2	\$290,150.00	0.73%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	7	\$836,008.43	2.09%	0	\$0.00	NA	0	\$0.
		3	\$432,700.00	1.08%	0	\$0.00	NA	0	\$0.

	MISSOURI CREDIT UNION								
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$160,400.00	0.4%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$229,897.60	0.57%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$264,000.00	0.66%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$184,000.00	0.46%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	3	\$720,000.00	1.8%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,672.79	0.32%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$72,213.46	0.18%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$57,104.58	0.14%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$375,000.00	0.94%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$279,100.00	0.7%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	2	\$231,888.07	0.58%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$439,622.76	1.1%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$163,514.47	0.41%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	2	\$311,184.62	0.78%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	4	\$662,906.03	1.66%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$169,549.38	0.42%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$305,500.00	0.76%	0	\$0.00	NA	0	\$0.
		3	\$360,351.83	0.9%	0	\$0.00	NA	0	\$0.

	ST. CLAIR COUNTY STATE BANK							
	STATE BANK OF LINCOLN	4	\$300,947.85	0.75%	0	\$0.00	NA	\$0.
	STATE BANK OF NEW PRAGUE	1	\$130,000.00	0.32%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$345,840.09	0.86%	0	\$0.00	NA	\$0.
	TEACHER FEDERAL CREDIT UNION	1	\$204,500.00	0.51%	0	\$0.00	NA	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$216,000.00	0.54%	0	\$0.00	NA	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$70,500.00	0.18%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$172,853.50	0.43%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	3	\$350,016.14	0.87%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$162,200.00	0.41%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$336,492.43	0.84%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$503,650.00	1.26%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$144,000.00	0.36%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	4	\$574,200.00	1.43%	0	\$0.00	NA	\$0.
	WESTERNBANK PUERTO RICO	1	\$150,605.38	0.38%	0	\$0.00	NA	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$146,000.00	0.36%	0	\$0.00	NA	\$0.
	Y-12 FEDERAL CREDIT UNION	2	\$276,250.00	0.69%	0	\$0.00	NA	\$0.
	Unavailable	24	\$3,666,908.19	8.89%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>257</b>	<b>\$40,125,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412NZG4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$931,750.00	0.66%	0	\$0.00	NA	\$0.
	ABACUS FEDERAL SAVINGS BANK	3	\$1,550,734.90	1.1%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$605,768.17	0.43%	0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$406,489.09	0.29%	0	\$0.00	NA	\$0.

	ADVANTAGE BANK	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$83,975.00	0.06%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$160,763.56	0.11%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	1	\$87,600.00	0.06%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	9	\$1,663,921.91	1.18%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,658,230.74	1.18%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	18	\$2,261,536.05	1.6%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER FIRST	1	\$208,800.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	6	\$627,857.67	0.45%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$228,800.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$465,220.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	8	\$1,159,037.51	0.82%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$431,400.00	0.31%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$129,800.00	0.09%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	1	\$70,824.76	0.05%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$191,050.29	0.14%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	14	\$2,452,153.56	1.74%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$213,978.14	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF ELMWOOD	3	\$460,200.00	0.33%	0	\$0.00	NA	0	\$0.
	BANK OF ILLINOIS	2	\$211,400.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	3	\$343,150.00	0.24%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	3	\$364,884.62	0.26%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	6	\$772,961.46	0.55%	0	\$0.00	NA	0	\$0.

	BANK OF WASHINGTON	1	\$215,700.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$361,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$112,100.00	0.08%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$52,122.88	0.04%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$351,540.18	0.25%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$357,206.52	0.25%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$200,400.00	0.14%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	12	\$2,764,491.67	1.96%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	6	\$1,230,800.00	0.87%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$282,591.13	0.2%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	11	\$2,380,972.42	1.69%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	4	\$610,938.56	0.43%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	21	\$3,347,643.24	2.37%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$88,725.88	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	2	\$357,700.00	0.25%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	3	\$405,200.00	0.29%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$357,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$232,433.13	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$96,600.00	0.07%	0	\$0.00	NA	0	\$0.
		1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.



	CITIZENS FIRST MORTGAGE, LLC							
	CITIZENS FIRST NATIONAL BANK	4	\$605,938.39	0.43%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$160,015.95	0.11%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	5	\$459,667.46	0.33%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$217,000.00	0.15%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$189,537.75	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$82,550.00	0.06%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$281,500.00	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$364,846.61	0.26%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$788,891.84	0.56%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	7	\$1,191,059.96	0.84%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$63,547.53	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	6	\$1,266,880.00	0.9%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$619,980.78	0.44%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$65,313.39	0.05%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$138,656.92	0.1%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	8	\$1,015,286.92	0.72%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$335,211.29	0.24%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$273,578.99	0.19%	0	\$0.00	NA	0
	DIME BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$115,800.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,380,320.56	0.98%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$133,600.00	0.09%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$201,923.38	0.14%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$213,000.00	0.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	5	\$594,225.91	0.42%	0	\$0.00	NA	0

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,000.00	0.05%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$707,190.43	0.5%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	3	\$522,509.23	0.37%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$196,500.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$461,908.01	0.33%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,105,300.00	0.78%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,760.20	0.07%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$174,684.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	8	\$1,668,638.55	1.18%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$97,333.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$229,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST	4	\$417,100.00	0.3%	0	\$0.00	NA	0	\$0.

COMPANY								
FIRST NATIONAL BANK OF CARM	3	\$297,491.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DANVILLE	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	3	\$623,950.00	0.44%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$193,227.06	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	7	\$1,142,323.29	0.81%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	8	\$1,312,287.30	0.93%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$61,500.00	0.04%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	3	\$524,671.00	0.37%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$125,500.00	0.09%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	2	\$165,400.00	0.12%	0	\$0.00	NA	0	\$0.
FULTON BANK	13	\$2,562,123.43	1.82%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	15	\$2,202,801.54	1.56%	0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	2	\$371,181.58	0.26%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$115,500.00	0.08%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	2	\$317,850.00	0.23%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	3	\$491,150.82	0.35%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	6	\$903,350.00	0.64%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	10	\$1,673,681.15	1.19%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$162,646.14	0.12%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	5	\$980,300.00	0.7%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$91,600.00	0.06%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$96,570.00	0.07%	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$64,292.76	0.05%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	4	\$606,949.76	0.43%	0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.

I-C FEDERAL CREDIT UNION	1	\$167,000.00	0.12%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$176,100.00	0.12%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.
ILLINI BANK	3	\$294,256.41	0.21%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	18	\$2,197,597.20	1.56%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$184,562.77	0.13%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$290,000.00	0.21%	0	\$0.00	NA	0	\$0.
IOWA STATE BANK	1	\$201,247.05	0.14%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	1	\$415,985.48	0.3%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$224,468.23	0.16%	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	3	\$448,723.76	0.32%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$563,000.00	0.4%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	1	\$266,100.00	0.19%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC	2	\$770,000.00	0.55%	0	\$0.00	NA	0	\$0.
LEGACY BANKS	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$109,732.38	0.08%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$282,000.00	0.2%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	8	\$2,108,478.24	1.5%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC	2	\$834,000.00	0.59%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	2	\$483,271.88	0.34%	0	\$0.00	NA	0	\$0.
MACON BANK, INC	4	\$504,600.00	0.36%	0	\$0.00	NA	0	\$0.

MARINE BANK MORTGAGE SERVICES	4	\$378,281.79	0.27%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	4	\$970,800.00	0.69%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	5	\$642,648.20	0.46%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$99,763.66	0.07%	0	\$0.00	NA	0	\$0.
MCHENRY SAVINGS BANK	2	\$243,700.00	0.17%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	3	\$684,439.46	0.49%	0	\$0.00	NA	0	\$0.
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$173,610.66	0.12%	0	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	11	\$1,303,745.43	0.92%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$359,339.60	0.25%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	4	\$644,100.00	0.46%	0	\$0.00	NA	0	\$0.
METABANK	1	\$90,100.00	0.06%	0	\$0.00	NA	0	\$0.
METROPOLITAN CREDIT UNION	1	\$179,568.37	0.13%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP	1	\$352,600.00	0.25%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	3	\$365,500.00	0.26%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$151,500.00	0.11%	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC	2	\$187,173.37	0.13%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$289,900.00	0.21%	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$256,000.00	0.18%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	3	\$622,000.00	0.44%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	2	\$256,300.00	0.18%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	2	\$236,069.32	0.17%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$82,500.00	0.06%	0	\$0.00	NA	0	\$0.
	2	\$438,230.24	0.31%	0	\$0.00	NA	0	\$0.

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	MORTGAGE AMERICA, INC	4	\$768,449.46	0.54%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$145,900.00	0.1%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$223,500.00	0.16%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$296,000.00	0.21%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	2	\$225,782.80	0.16%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	21	\$3,028,666.55	2.15%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	2	\$417,500.00	0.3%	0	\$0.00	NA	0	\$0.
	OAK BANK	6	\$1,155,125.00	0.82%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	3	\$245,542.62	0.17%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	5	\$1,117,414.32	0.79%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$74,500.00	0.05%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$564,475.00	0.4%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	2	\$139,461.74	0.1%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	5	\$641,135.00	0.45%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$468,479.23	0.33%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$63,210.00	0.04%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	2	\$284,306.62	0.2%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$572,521.00	0.41%	0	\$0.00	NA	0	\$0.

PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	2	\$324,837.91	0.23%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$428,391.61	0.3%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$229,432.32	0.16%	0	\$0.00	NA	0	\$0.
S&T BANK	2	\$124,900.00	0.09%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$132,535.00	0.09%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	2	\$283,000.00	0.2%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	3	\$486,189.38	0.34%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$197,000.00	0.14%	0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$216,000.00	0.15%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$237,936.32	0.17%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$123,300.00	0.09%	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	2	\$552,059.54	0.39%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$429,942.70	0.3%	0	\$0.00	NA	0	\$0.
ST. CLAIR COUNTY STATE BANK	5	\$684,042.87	0.49%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$79,802.54	0.06%	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$163,200.00	0.12%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$523,395.96	0.37%	0	\$0.00	NA	0	\$0.
STATE BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	2	\$298,600.00	0.21%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	12	\$1,530,448.93	1.09%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	2	\$238,000.00	0.17%	0	\$0.00	NA	0	\$0.

	STATE CENTRAL CREDIT UNION	1	\$115,200.00	0.08%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$313,153.00	0.22%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	19	\$1,990,063.48	1.41%	0	\$0.00	NA	0	\$0.
	TEACHER FEDERAL CREDIT UNION	1	\$203,500.00	0.14%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$353,500.00	0.25%	0	\$0.00	NA	0	\$0.
	TEAM ONE CREDIT UNION	1	\$53,600.00	0.04%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,554.29	0.1%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$141,644.44	0.1%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$319,073.45	0.23%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$314,000.00	0.22%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$672,138.38	0.48%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$357,740.00	0.25%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$228,600.00	0.16%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	30	\$3,670,621.22	2.6%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$260,800.00	0.18%	0	\$0.00	NA	0	\$0.
		1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.



	VILLAGE MORTGAGE COMPANY							
	VIRGINIA CREDIT UNION, INC	1	\$126,000.00	0.09%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,908,400.00	1.35%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	1	\$153,500.00	0.11%	0	\$0.00	NA	\$0.
	WEOKIE CREDIT UNION	4	\$652,400.00	0.46%	0	\$0.00	NA	\$0.
	WEST BEND SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	13	\$1,648,808.04	1.17%	0	\$0.00	NA	\$0.
	WESTERNBANK PUERTO RICO	1	\$114,716.16	0.08%	0	\$0.00	NA	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$363,150.00	0.26%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	1	\$175,500.00	0.12%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$172,500.00	0.12%	0	\$0.00	NA	\$0.
	Unavailable	140	\$21,239,335.70	14.9%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>901</b>	<b>\$141,315,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412NZH2	ARVEST MORTGAGE COMPANY	25	\$3,532,807.28	34.27%	0	\$0.00	NA	\$0.
	CONSUMERS CREDIT UNION	1	\$159,000.00	1.54%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$351,000.00	3.41%	0	\$0.00	NA	\$0.
	GMAC BANK	1	\$160,320.19	1.56%	0	\$0.00	NA	\$0.
	SA MORTGAGE SERVICES, LLC	1	\$87,200.00	0.85%	0	\$0.00	NA	\$0.
	SEATTLE SAVINGS BANK	1	\$280,000.00	2.72%	0	\$0.00	NA	\$0.
	STAR FINANCIAL GROUP, INC	8	\$1,592,800.00	15.45%	0	\$0.00	NA	\$0.
	Unavailable	19	\$4,144,766.35	40.2%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>58</b>	<b>\$10,307,893.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412NZK5	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$138,102.52	10.08%	0	\$0.00	NA	\$0.
	EVERBANK	1	\$193,274.05	14.11%	0	\$0.00	NA	\$0.
		1	\$207,549.82	15.15%	0	\$0.00	NA	\$0.

	INVESTORS SAVINGS BANK								
	KINECTA FEDERAL CREDIT UNION	1	\$188,741.84	13.77%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$220,453.33	16.09%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$182,114.66	13.29%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$455,917.78	17.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,586,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NZL3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$213,287.46	0.2%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$239,761.08	0.22%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$416,147.62	0.39%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	5	\$1,486,296.41	1.39%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$1,279,211.44	1.2%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$375,625.42	0.35%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO	1	\$191,204.86	0.18%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	7	\$3,186,050.55	2.98%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$367,624.81	0.34%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$447,361.59	0.42%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	36	\$9,530,183.48	8.93%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	10	\$2,705,692.94	2.53%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$737,614.61	0.69%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$245,509.00	0.23%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$399,000.00	0.37%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$175,200.00	0.16%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$315,877.61	0.3%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	5	\$1,158,842.16	1.09%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$287,199.24	0.27%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO	2	\$388,522.81	0.36%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS	2	\$385,000.00	0.36%	0	\$0.00	NA	0	\$0.

BANK								
CONSUMER LOAN SERVICES, LLC	1	\$308,000.00	0.29%	0	\$0.00	NA	0	\$0.
CROWN MORTGAGE COMPANY	1	\$199,315.21	0.19%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$199,810.23	0.19%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$440,232.27	0.41%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$778,592.75	0.73%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$219,786.17	0.21%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	31	\$8,125,988.00	7.61%	0	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	2	\$445,438.92	0.42%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$233,378.35	0.22%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$352,640.10	0.33%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$298,693.83	0.28%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,135,867.95	1.06%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$219,200.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	9	\$2,430,725.03	2.28%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	3	\$721,111.54	0.68%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$264,729.82	0.25%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARM	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	5	\$1,049,479.14	0.98%	0	\$0.00	NA	0	\$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$815,749.39	0.76%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$563,245.11	0.53%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$347,304.94	0.33%	0	\$0.00	NA	0	\$0.
FREMONT BANK	46	\$13,808,459.79	12.94%	0	\$0.00	NA	0	\$0.

	FULTON BANK	4	\$1,137,904.08	1.07%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$277,500.00	0.26%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$195,809.50	0.18%	0	\$0.00	NA	0	\$0.
	GMAC BANK	1	\$263,761.34	0.25%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$197,071.98	0.18%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$394,197.68	0.37%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$216,778.76	0.2%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$182,417.36	0.17%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	2	\$607,390.01	0.57%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$224,770.60	0.21%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$370,000.00	0.35%	0	\$0.00	NA	0	\$0.
	LUSO FEDERAL CREDIT UNION	5	\$1,221,364.05	1.14%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC	2	\$411,579.95	0.39%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$604,383.18	0.57%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$186,731.63	0.17%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$674,500.00	0.63%	0	\$0.00	NA	0	\$0.
	MCCUE MORTGAGE COMPANY, THE	2	\$590,431.08	0.55%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$179,408.61	0.17%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	4	\$1,276,053.79	1.2%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	2	\$612,091.45	0.57%	0	\$0.00	NA	0	\$0.
	MMS MORTGAGE SERVICES, LTD	1	\$251,649.23	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	2	\$629,365.83	0.59%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	2	\$403,500.00	0.38%	0	\$0.00	NA	0	\$0.
		1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.

	NEWTOWN SAVINGS BANK							
	NRL FEDERAL CREDIT UNION	4	\$1,180,787.06	1.11%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$235,770.62	0.22%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$199,807.95	0.19%	0	\$0.00	NA	\$0.
	PAWTUCKET CREDIT UNION	14	\$3,739,558.09	3.5%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$382,836.53	0.36%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	1	\$458,616.93	0.43%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$872,233.20	0.82%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$198,799.07	0.19%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$259,734.92	0.24%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$366,496.65	0.34%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	1	\$117,535.31	0.11%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$269,731.21	0.25%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$193,806.87	0.18%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$193,802.21	0.18%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC	1	\$285,708.41	0.27%	0	\$0.00	NA	\$0.
	THE BANK OF EAST ASIA (USA)	3	\$856,969.61	0.8%	0	\$0.00	NA	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$540,915.29	0.51%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$193,016.96	0.18%	0	\$0.00	NA	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$220,175.29	0.21%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$414,400.00	0.39%	0	\$0.00	NA	\$0.
	TIERONE BANK	1	\$269,763.40	0.25%	0	\$0.00	NA	\$0.
		1	\$223,771.63	0.21%	0	\$0.00	NA	\$0.

	UNITED MORTGAGE COMPANY								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$628,720.01	0.59%	0	\$0.00	NA	0	\$0.
	VANTUS BANK	1	\$175,321.07	0.16%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$384,651.96	0.36%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$299,701.35	0.28%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$26,077,025.66	22.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>387</b>	<b>\$108,890,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NZM1	ARVEST MORTGAGE COMPANY	2	\$606,042.93	4.59%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$1,192,782.66	9.04%	0	\$0.00	NA	0	\$0.
	GMAC BANK	1	\$199,796.09	1.51%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$640,488.12	4.85%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	1	\$221,250.00	1.68%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC	6	\$1,867,936.51	14.15%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	1	\$393,598.30	2.98%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1	\$293,838.19	2.23%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$7,780,916.50	58.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$13,196,649.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NZN9	1ST SOURCE BANK	1	\$211,888.04	0.87%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$399,638.40	1.64%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$403,682.57	1.65%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	1	\$401,636.58	1.65%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$834,082.45	3.42%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$339,692.64	1.39%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	3	\$1,311,725.59	5.37%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,337,674.19	5.48%	0	\$0.00	NA	0	\$0.

DUBUQUE BANK AND TRUST COMPANY	1	\$199,826.11	0.82%	0	\$0.00	NA	0	\$0.
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$469,325.14	1.92%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$398,506.23	1.63%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$179,841.19	0.74%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$347,185.85	1.42%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$247,276.26	1.01%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$465,838.14	1.91%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$390,967.55	1.6%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$374,884.78	1.54%	0	\$0.00	NA	0	\$0.
FREMONT BANK	5	\$1,104,076.42	4.52%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$278,928.96	1.14%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	3	\$903,377.00	3.7%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$203,611.85	0.83%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	1	\$263,788.88	1.08%	0	\$0.00	NA	0	\$0.
LUSO FEDERAL CREDIT UNION	1	\$236,746.58	0.97%	0	\$0.00	NA	0	\$0.
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$179,841.19	0.74%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$392,459.40	1.61%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$175,840.89	0.72%	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	2	\$703,860.75	2.88%	0	\$0.00	NA	0	\$0.
NORTHMARK BANK	1	\$251,531.94	1.03%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$174,843.72	0.72%	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	1	\$269,462.81	1.1%	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$182,487.03	0.75%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$267,600.00	1.1%	0	\$0.00	NA	0	\$0.

	STATE BANK OF THE LAKES	1	\$187,326.33	0.77%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$711,801.89	2.92%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	5	\$1,033,858.68	4.24%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$175,200.00	0.72%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$249,779.43	1.02%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$328,500.00	1.35%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	6	\$1,769,838.29	7.25%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$7,333,549.25	24.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>96</b>	<b>\$25,691,983.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NZR0	AMERICAN NATIONAL BANK, TERRELL	1	\$127,900.14	7.06%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$142,386.04	7.86%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$144,381.55	7.97%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$149,229.95	8.23%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$132,414.57	7.31%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$136,274.58	7.52%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$980,068.41	54.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,812,655.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NZT6	EAGLE HOME MORTGAGE, LLC	1	\$297,256.15	11.51%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$498,463.14	19.3%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$183,859.19	7.12%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$183,841.58	7.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$211,830.46	8.2%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,417,612.48	46.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,792,863.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NZV1	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	16.97%	0	\$0.00	NA	0	\$0.



	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$26,400.00	2.49%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$262,000.00	24.7%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$32,000.00	3.02%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$127,400.00	12.01%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$19,310.40	1.82%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$58,000.00	5.47%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$100,750.00	9.5%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$49,680.15	4.68%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$205,000.00	19.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,060,540.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NZW9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$50,541.96	0.12%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$56,633.44	0.13%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$74,907.78	0.18%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	2	\$153,136.38	0.36%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	4	\$278,334.00	0.65%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	6	\$443,998.35	1.04%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$43,800.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$585,563.25	1.37%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	5	\$299,585.13	0.7%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC	2	\$144,000.00	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF ST. PAUL	1	\$73,600.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	3	\$239,856.00	0.56%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,398.56	0.19%	0	\$0.00	NA	0	\$0.
		1	\$72,113.24	0.17%	0	\$0.00	NA	0	\$0.

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERICAN NATIONAL BANK, TERRELL	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$116,800.00	0.27%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	7	\$454,813.16	1.06%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$126,150.00	0.29%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	1	\$66,500.00	0.16%	0	\$0.00	NA	\$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$74,909.88	0.18%	0	\$0.00	NA	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$76,905.32	0.18%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	3	\$174,000.00	0.41%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	1	\$75,910.77	0.18%	0	\$0.00	NA	\$0.
	BANK OF ABBEVILLE AND TRUST CO	1	\$65,940.00	0.15%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	2	\$126,399.98	0.3%	0	\$0.00	NA	\$0.
	BANK OF ILLINOIS	1	\$81,000.00	0.19%	0	\$0.00	NA	\$0.
	BANK OF QUINCY	1	\$68,750.00	0.16%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	3	\$198,507.00	0.46%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$82,000.00	0.19%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	1	\$78,650.00	0.18%	0	\$0.00	NA	\$0.
	BANK OF WAUSAU	1	\$52,500.00	0.12%	0	\$0.00	NA	\$0.
	BANKIOWA	1	\$83,202.20	0.19%	0	\$0.00	NA	\$0.
	BANKWEST	3	\$133,400.00	0.31%	0	\$0.00	NA	\$0.
	BANNER BANK	1	\$57,429.29	0.13%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	2	\$142,830.27	0.33%	0	\$0.00	NA	\$0.
	BENJAMIN FRANKLIN BANK	1	\$69,000.00	0.16%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$121,400.00	0.28%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	4	\$316,800.00	0.74%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	8	\$566,195.24	1.32%	0	\$0.00	NA	\$0.
		2	\$134,732.38	0.31%	0	\$0.00	NA	\$0.

	BRYN MAWR TRUST COMPANY THE							
	CARROLLTON BANK	4	\$231,400.00	0.54%	0	\$0.00	NA	\$0.
	CENTRAL BANK	3	\$201,406.08	0.47%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	6	\$419,320.14	0.98%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	2	\$134,000.00	0.31%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	12	\$882,100.59	2.06%	0	\$0.00	NA	\$0.
	CENTRAL SAVINGS BANK	2	\$122,434.99	0.29%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	2	\$136,896.68	0.32%	0	\$0.00	NA	\$0.
	CENTRUE BANK	2	\$161,600.00	0.38%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK	2	\$115,554.97	0.27%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	4	\$269,841.50	0.63%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$519,025.00	1.21%	0	\$0.00	NA	\$0.
	CLINTON NATIONAL BANK	2	\$149,116.64	0.35%	0	\$0.00	NA	\$0.
	COMMERCIAL STATE BANK	1	\$64,200.00	0.15%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	1	\$58,314.84	0.14%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$69,913.93	0.16%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$66,000.00	0.15%	0	\$0.00	NA	\$0.
	CORTRUST BANK	2	\$147,121.31	0.34%	0	\$0.00	NA	\$0.
	CREDIT UNION ONE	5	\$272,080.34	0.64%	0	\$0.00	NA	\$0.
	CUMBERLAND SECURITY BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$427,591.78	1%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$74,911.94	0.18%	0	\$0.00	NA	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$96,720.00	0.23%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.

	ENT FEDERAL CREDIT UNION	2	\$106,671.68	0.25%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$77,600.00	0.18%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	2	\$119,403.72	0.28%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$134,900.00	0.32%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$52,800.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	2	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	2	\$110,436.92	0.26%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$45,447.81	0.11%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$275,835.43	0.64%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	5	\$355,575.00	0.83%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$84,600.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$616,420.77	1.44%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	2	\$108,900.59	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$70,300.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$219,431.91	0.51%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$216,528.01	0.51%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	9	\$592,843.31	1.39%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC	2	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	3	\$190,970.54	0.45%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	5	\$276,110.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$288,050.00	0.67%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF DANVILLE	1	\$38,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$68,775.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	7	\$482,321.14	1.13%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$182,032.03	0.43%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$82,904.79	0.19%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$159,199.35	0.37%	0	\$0.00	NA	0	\$0.
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$63,923.10	0.15%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$111,862.28	0.26%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$67,200.00	0.16%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK, FSA	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	2	\$154,000.00	0.36%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$79,404.48	0.19%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	3	\$212,421.75	0.5%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	3	\$231,900.00	0.54%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	5	\$345,459.03	0.81%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$50,703.89	0.12%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	3	\$207,366.94	0.48%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	4	\$262,894.93	0.61%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.

	HONOR STATE BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$151,700.00	0.35%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$77,906.28	0.18%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$311,064.03	0.73%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	4	\$247,915.00	0.58%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$40,302.63	0.09%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	1	\$44,196.83	0.1%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$140,114.29	0.33%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,807.60	0.18%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$83,903.65	0.2%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	1	\$71,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	4	\$302,800.00	0.71%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	3	\$156,367.89	0.37%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$72,455.64	0.17%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$51,539.07	0.12%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC	2	\$138,500.00	0.32%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO	1	\$59,200.00	0.14%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	17	\$1,201,203.72	2.81%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$69,545.00	0.16%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	2	\$166,306.75	0.39%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	7	\$474,262.68	1.11%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL	2	\$124,913.71	0.29%	0	\$0.00	NA	0	\$0.

ASSOCIATION								
MIDWEST BANK OF WESTERN ILLINOIS	2	\$107,422.00	0.25%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$68,100.00	0.16%	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$54,326.65	0.13%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$75,550.00	0.18%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	3	\$164,019.00	0.38%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$26,518.10	0.06%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	3	\$190,000.00	0.44%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$81,750.00	0.19%	0	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$130,699.09	0.31%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	7	\$421,889.62	0.99%	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$58,625.00	0.14%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$79,500.00	0.19%	0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	1	\$35,456.35	0.08%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	2	\$127,466.85	0.3%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	5	\$313,199.91	0.73%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.
PARK BANK	2	\$161,750.00	0.38%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$49,941.30	0.12%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$67,300.00	0.16%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$87,800.82	0.21%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST.	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.

	ALBANS							
	PIONEER CREDIT UNION	1	\$59,500.00	0.14%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	2	\$147,407.59	0.34%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,500.00	0.17%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	25	\$1,678,289.40	3.92%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	3	\$218,167.96	0.51%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$195,027.71	0.46%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$69,090.00	0.16%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	4	\$291,826.00	0.68%	0	\$0.00	NA	\$0.
	RIDDELL NATIONAL BANK	1	\$49,539.01	0.12%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,000.00	0.19%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$77,076.66	0.18%	0	\$0.00	NA	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$50,000.00	0.12%	0	\$0.00	NA	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	3	\$167,000.00	0.39%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$81,792.45	0.19%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$71,915.47	0.17%	0	\$0.00	NA	\$0.
	STATE BANK	1	\$84,046.53	0.2%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	5	\$334,566.39	0.78%	0	\$0.00	NA	\$0.
	STATE BANK OF NEW PRAGUE	1	\$81,000.00	0.19%	0	\$0.00	NA	\$0.



	STATE BANK OF THE LAKES	2	\$150,500.00	0.35%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,915.89	0.16%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$460,523.87	1.08%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	10	\$635,173.33	1.48%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$81,000.00	0.19%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$138,000.00	0.32%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$83,635.00	0.2%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$80,420.00	0.19%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	5	\$359,424.08	0.84%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$83,000.00	0.19%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$113,160.66	0.26%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$262,471.54	0.61%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	5	\$366,541.36	0.86%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	21	\$1,378,275.72	3.22%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$157,906.28	0.37%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$46,942.21	0.11%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$79,906.08	0.19%	0	\$0.00	NA	0	\$0.

	VIRGINIA CREDIT UNION, INC	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$206,100.00	0.48%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	4	\$242,709.95	0.57%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$54,055.00	0.13%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	7	\$481,527.41	1.13%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$59,927.91	0.14%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$152,407.17	0.36%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$49,943.97	0.12%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	3	\$189,072.54	0.44%	0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$6,959,364.46	16.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>638</b>	<b>\$42,791,907.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NZX7	ARVEST MORTGAGE COMPANY	30	\$2,113,448.22	73.28%	0	\$0.00	NA	0	\$0.
	SA MORTGAGE SERVICES, LLC	1	\$34,000.00	1.18%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	2	\$156,600.00	5.43%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$580,015.06	20.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$2,884,063.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NZY5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$207,766.93	0.33%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$89,600.00	0.14%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	4	\$386,689.26	0.62%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,395.23	0.15%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	7	\$695,262.11	1.11%	0	\$0.00	NA	0	\$0.
		8	\$776,529.30	1.24%	0	\$0.00	NA	0	\$0.

	ALTRA FEDERAL CREDIT UNION							
	AMEGY MORTGAGE	5	\$518,839.96	0.83%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$396,197.68	0.63%	0	\$0.00	NA	\$0.
	AMERICAN BANK	4	\$397,130.38	0.63%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	13	\$1,258,948.18	2.01%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$104,885.07	0.17%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	43	\$4,126,839.45	6.6%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	12	\$1,124,191.16	1.8%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	5	\$467,986.91	0.75%	0	\$0.00	NA	\$0.
	BANK MUTUAL	10	\$938,156.62	1.5%	0	\$0.00	NA	\$0.
	BANK OF AMERICAN FORK	1	\$95,802.23	0.15%	0	\$0.00	NA	\$0.
	BANK OF ELMWOOD	1	\$98,389.63	0.16%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	2	\$181,772.21	0.29%	0	\$0.00	NA	\$0.
	BANKNEWPORT	2	\$197,241.53	0.32%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	4	\$386,979.08	0.62%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	5	\$472,597.93	0.76%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,453.80	0.17%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	8	\$804,164.48	1.29%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$190,725.72	0.3%	0	\$0.00	NA	\$0.
	BREMER FINANCIAL CORPORATION	3	\$289,490.96	0.46%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.
	CAMBRIDGE STATE BANK	1	\$87,500.00	0.14%	0	\$0.00	NA	\$0.
	CARDINAL COMMUNITY CREDIT UNION	2	\$176,999.77	0.28%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$103,500.00	0.17%	0	\$0.00	NA	\$0.
	CENTRAL BANK	1	\$91,896.91	0.15%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	13	\$1,287,243.88	2.06%	0	\$0.00	NA	\$0.
		1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.

	CENTRAL PACIFIC HOME LOANS								
	CENTRUE BANK	3	\$301,683.91	0.48%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC	1	\$100,931.52	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$107,437.71	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$107,385.08	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$109,250.00	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$475,752.43	0.76%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,846.07	0.15%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	2	\$202,570.05	0.32%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$179,282.42	0.29%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$85,316.27	0.14%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$87,800.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO	2	\$210,000.00	0.34%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$193,791.41	0.31%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$205,577.31	0.33%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$87,404.22	0.14%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$320,377.27	0.51%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$99,890.54	0.16%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,201,765.13	1.92%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$88,500.00	0.14%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$553,777.27	0.89%	0	\$0.00	NA	0	\$0.
		1	\$104,200.00	0.17%	0	\$0.00	NA	0	\$0.

	DUPACO COMMUNITY CREDIT UNION							
	ENT FEDERAL CREDIT UNION	1	\$109,280.26	0.17%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$107,474.23	0.17%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$108,900.00	0.17%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$109,786.52	0.18%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$145,979.19	0.23%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$203,671.74	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$755,817.89	1.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$289,153.67	0.46%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$89,402.04	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,053,644.38	1.68%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$183,798.52	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$94,898.44	0.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$204,393.63	0.33%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$175,060.00	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$639,507.88	1.02%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$575,660.39	0.92%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	8	\$802,494.73	1.28%	0	\$0.00	NA	0
	FIRST MORTGAGE	2	\$192,000.00	0.31%	0	\$0.00	NA	0

	CORPORATION							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$194,784.09	0.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$1,633,532.04	2.61%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$90,405.51	0.14%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$280,421.99	0.45%	0	\$0.00	NA	0
	FREMONT BANK	14	\$1,398,377.04	2.24%	0	\$0.00	NA	0
	FULTON BANK	6	\$572,103.59	0.91%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$299,499.86	0.48%	0	\$0.00	NA	0
	GECU	1	\$89,851.54	0.14%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$106,638.56	0.17%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	5	\$494,061.31	0.79%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$315,268.56	0.5%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$179,000.00	0.29%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	14	\$1,333,538.42	2.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$208,268.98	0.33%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$99,887.95	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$200,650.00	0.32%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$196,774.03	0.31%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$307,052.95	0.49%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$99,890.54	0.16%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$189,000.00	0.3%	0	\$0.00	NA	0
		2	\$180,135.01	0.29%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY							
	JAMES B. NUTTER AND COMPANY	2	\$217,134.54	0.35%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$85,275.02	0.14%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$102,285.26	0.16%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$102,887.26	0.16%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$198,900.00	0.32%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$475,428.08	0.76%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$96,171.56	0.15%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	2	\$201,624.07	0.32%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$105,364.89	0.17%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$101,089.22	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$406,866.97	0.65%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$97,390.75	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$203,781.65	0.33%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$175,553.09	0.28%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$102,000.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$92,696.02	0.15%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT	1	\$92,898.21	0.15%	0	\$0.00	NA	0

	UNION							
	NORTHWESTERN MORTGAGE COMPANY	15	\$1,432,356.98	2.29%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$98,769.40	0.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$105,200.00	0.17%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	10	\$901,940.37	1.44%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$394,979.86	0.63%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$95,503.23	0.15%	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$96,320.24	0.15%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$212,370.14	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,201.23	0.31%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$93,652.12	0.15%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$103,761.27	0.17%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$183,200.00	0.29%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$390,963.84	0.63%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$99,890.54	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$97,600.00	0.16%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$824,485.23	1.32%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$92,150.00	0.15%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$101,543.87	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$105,000.00	0.17%	0	\$0.00	NA	0



BANK								
SPACE COAST CREDIT UNION	1	\$99,887.95	0.16%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$98,200.00	0.16%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$105,381.78	0.17%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$108,880.69	0.17%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$105,881.22	0.17%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$87,905.92	0.14%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,193,880.53	1.91%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	9	\$862,223.93	1.38%	0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$109,340.97	0.17%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,004.29	0.16%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	3	\$299,576.41	0.48%	0	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$106,288.91	0.17%	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$98,974.08	0.16%	0	\$0.00	NA	0	\$0.
THE TRADERS NATIONAL BANK	1	\$86,403.07	0.14%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.
TIERONE BANK	2	\$191,691.53	0.31%	0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	1	\$102,545.69	0.16%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$91,894.47	0.15%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$290,838.19	0.47%	0	\$0.00	NA	0	\$0.
TRANSWEST CREDIT UNION	1	\$89,762.24	0.14%	0	\$0.00	NA	0	\$0.
	3	\$298,596.53	0.48%	0	\$0.00	NA	0	\$0.

	TRAVERSE CITY STATE BANK								
	UNITED COMMUNITY BANK	1	\$104,404.11	0.17%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$190,235.07	0.3%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.
	VANTUS BANK	1	\$97,495.66	0.16%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$108,300.00	0.17%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	5	\$497,366.78	0.8%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$188,508.31	0.3%	0	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	1	\$93,892.18	0.15%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$196,553.52	0.31%	0	\$0.00	NA	0	\$0.
	Unavailable	111	\$11,010,506.60	17.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>644</b>	<b>\$62,744,436.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412NZZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$229,070.91	0.48%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$354,214.76	0.75%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,004.44	0.26%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,371.06	0.26%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	5	\$584,377.06	1.23%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$573,920.03	1.21%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$238,779.03	0.5%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$122,063.07	0.26%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$687,925.32	1.45%	0	\$0.00	NA	0	\$0.

AMERICAN NATIONAL BANK, TERRELL	1	\$114,871.13	0.24%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	8	\$916,757.56	1.93%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	45	\$5,292,459.59	11.16%	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$109,628.56	0.23%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	9	\$1,049,004.43	2.21%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	3	\$354,646.58	0.75%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	8	\$941,604.52	1.99%	0	\$0.00	NA	0	\$0.
BANKFINANCIAL FSB	2	\$233,737.80	0.49%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$114,874.12	0.24%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	2	\$222,911.78	0.47%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	4	\$482,128.92	1.02%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$343,620.64	0.72%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$118,684.00	0.25%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$123,261.73	0.26%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$113,880.98	0.24%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	15	\$1,732,065.63	3.65%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$120,873.66	0.25%	0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK FSB	1	\$123,608.05	0.26%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$115,873.03	0.24%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$343,272.74	0.72%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$121,466.90	0.26%	0	\$0.00	NA	0	\$0.
CITYWIDE MORTGAGE COMPANY	1	\$118,379.19	0.25%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$124,310.55	0.26%	0	\$0.00	NA	0	\$0.
DANVERSBANK	1	\$114,879.93	0.24%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC	1	\$117,750.00	0.25%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT	5	\$600,973.87	1.27%	0	\$0.00	NA	0	\$0.

	UNION								
	DHCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.24%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$118,869.75	0.25%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$476,530.98	1%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$234,926.35	0.5%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	3	\$353,883.79	0.75%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$116,097.58	0.24%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,870.01	0.24%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	2	\$216,507.71	0.46%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,151,972.16	2.43%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$115,873.03	0.24%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$229,400.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$229,995.24	0.48%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$240,335.40	0.51%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	8	\$917,497.86	1.93%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	2	\$232,220.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	6	\$697,439.29	1.47%	0	\$0.00	NA	0	\$0.
	FOSTER BANK	1	\$119,871.71	0.25%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	7	\$831,384.74	1.75%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$228,871.53	0.48%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	4	\$489,345.52	1.03%	0	\$0.00	NA	0	\$0.

GOLDEN BELT BANK, FSA	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.
GREAT WISCONSIN CREDIT UNION	7	\$830,100.51	1.75%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	5	\$551,696.06	1.16%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B	2	\$234,873.03	0.5%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	3	\$348,233.60	0.73%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	1	\$110,376.18	0.23%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$119,868.65	0.25%	0	\$0.00	NA	0	\$0.
HARBOR ONE CREDIT UNION	1	\$112,433.88	0.24%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$115,725.84	0.24%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$246,631.07	0.52%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	3	\$336,711.83	0.71%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK, FSB	1	\$119,862.35	0.25%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	4	\$473,497.90	1%	0	\$0.00	NA	0	\$0.
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	5	\$579,994.25	1.22%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$221,366.35	0.47%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	4	\$478,092.38	1.01%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$123,000.00	0.26%	0	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	2	\$233,784.62	0.49%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,869.24	0.24%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$117,700.00	0.25%	0	\$0.00	NA	0	\$0.

MORTGAGE AMERICA, INC	1	\$116,475.34	0.25%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	9	\$1,068,775.43	2.25%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$122,000.00	0.26%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$104,489.64	0.22%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	4	\$449,998.06	0.95%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$119,865.53	0.25%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$116,242.59	0.25%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$117,900.00	0.25%	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$232,400.00	0.49%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$112,320.00	0.24%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$118,951.56	0.25%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$124,610.22	0.26%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$122,896.55	0.26%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$122,946.77	0.26%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$116,868.89	0.25%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$224,219.45	0.47%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$122,000.00	0.26%	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$110,800.00	0.23%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$228,226.74	0.48%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	3	\$346,748.21	0.73%	0	\$0.00	NA	0	\$0.
	1	\$112,000.00	0.24%	0	\$0.00	NA	0	\$0.

	STATE BANK OF THE LAKES								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$121,100.00	0.26%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$116,272.59	0.25%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$581,641.78	1.23%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	14	\$1,652,383.86	3.48%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$119,874.71	0.25%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$115,873.03	0.24%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$123,358.34	0.26%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$118,800.00	0.25%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$445,264.95	0.94%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$114,070.00	0.24%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$123,861.70	0.26%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$232,343.47	0.49%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$115,055.93	0.24%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$229,873.03	0.48%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$8,504,122.67	16.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>412</b>	<b>\$48,127,593.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412SXG5	Unavailable	9	\$2,405,149.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,405,149.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412T5A7	CITIMORTGAGE, INC	10	\$1,021,916.45	27.69%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$2,669,253.39	72.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$3,691,169.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412T5B5	CITIMORTGAGE, INC	5	\$592,300.00	26.16%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,671,546.24	73.84%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>19</b>	<b>\$2,263,846.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412T5C3	CITIMORTGAGE, INC		12	\$1,675,012.62	33.51%	0	\$0.00	NA	0	\$0.
	Unavailable		24	\$3,323,362.73	66.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$4,998,375.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412T5D1	CITIMORTGAGE, INC		7	\$685,980.32	10.59%	0	\$0.00	NA	0	\$0.
	Unavailable		59	\$5,789,295.03	89.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>66</b>	<b>\$6,475,275.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412T5F6	CITIMORTGAGE, INC		5	\$608,716.83	14.65%	0	\$0.00	NA	0	\$0.
	Unavailable		27	\$3,547,280.33	85.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$4,155,997.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412T5J8	CITIMORTGAGE, INC		3	\$196,311.45	4%	0	\$0.00	NA	0	\$0.
	Unavailable		79	\$4,711,979.30	96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>82</b>	<b>\$4,908,290.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412T5K5	Unavailable		29	\$2,869,668.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$2,869,668.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412T5L3	Unavailable		20	\$2,325,070.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,325,070.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412T5M1	Unavailable		19	\$2,617,743.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,617,743.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412T5N9	CITIMORTGAGE, INC		433	\$110,784,726.31	36.13%	0	\$0.00	NA	0	\$0.
	Unavailable		726	\$195,872,570.16	63.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,159</b>	<b>\$306,657,296.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412T5P4	CITIMORTGAGE, INC		134	\$36,021,574.60	18.66%	0	\$0.00	NA	0	\$0.
	Unavailable		578	\$156,995,085.20	81.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>712</b>	<b>\$193,016,659.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412T5Q2	CITIMORTGAGE, INC		50	\$13,781,070.79	13.72%	0	\$0.00	NA	0	\$0.
	Unavailable		339	\$86,673,238.31	86.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>389</b>	<b>\$100,454,309.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412T5R0	CITIMORTGAGE, INC		6	\$1,113,300.49	9.14%	0	\$0.00	NA	0	\$0.
	Unavailable		60	\$11,065,124.34	90.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>66</b>	<b>\$12,178,424.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412T5S8	CITIMORTGAGE, INC		2	\$570,331.01	8.38%	0	\$0.00	NA	0	\$0.
	Unavailable		22	\$6,239,320.12	91.62%	0	\$0.00	NA	0	\$0.



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<b>Total</b>			<b>24</b>	<b>\$6,809,651.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T5T6	CITIMORTGAGE, INC		135	\$36,786,007.66	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		970	\$277,550,991.77	88.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,105</b>	<b>\$314,336,999.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T5U3	CITIMORTGAGE, INC		32	\$9,685,043.99	6.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		483	\$141,541,074.23	93.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>515</b>	<b>\$151,226,118.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T5V1	CITIMORTGAGE, INC		103	\$24,989,965.75	32.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		197	\$52,061,980.38	67.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>300</b>	<b>\$77,051,946.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T5W9	CITIMORTGAGE, INC		34	\$8,778,640.54	64.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,891,430.39	35.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$13,670,070.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T5X7	CITIMORTGAGE, INC		8	\$1,138,996.04	30.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,625,576.79	69.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,764,572.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T5Y5	CITIMORTGAGE, INC		4	\$640,750.00	17.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,108,216.99	82.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,748,966.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T6Y4	CITIMORTGAGE, INC		3	\$344,800.00	5.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$5,760,630.34	94.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$6,105,430.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T6Z1	CITIMORTGAGE, INC		22	\$1,211,491.66	52.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,083,648.39	47.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,295,140.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T7A5	CITIMORTGAGE, INC		17	\$1,515,309.73	33.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$3,049,038.74	66.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,564,348.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T7B3	CITIMORTGAGE, INC		11	\$1,300,203.00	36.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,264,971.93	63.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,565,174.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T7C1	CITIMORTGAGE, INC		9	\$1,219,700.00	20.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,718,172.72	79.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,937,872.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31412T7D9	Unavailable	20	\$1,059,992.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,059,992.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T7E7	CITIMORTGAGE, INC	9	\$505,157.49	32.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,051,787.74	67.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,556,945.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T7F4	CITIMORTGAGE, INC	5	\$481,632.17	21.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,741,900.88	78.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,223,533.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T7G2	CITIMORTGAGE, INC	2	\$225,457.49	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,779,994.04	88.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,005,451.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T7H0	CITIMORTGAGE, INC	4	\$550,800.00	16.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,823,114.91	83.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,373,914.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T7J6	CITIMORTGAGE, INC	61	\$10,019,950.51	19.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$41,665,160.11	80.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$51,685,110.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T7K3	CITIMORTGAGE, INC	91	\$14,891,799.07	16.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$77,297,181.07	83.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>438</b>	<b>\$92,188,980.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T7L1	CITIMORTGAGE, INC	9	\$1,663,083.48	12.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,924,108.26	87.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$13,587,191.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T7M9	CITIMORTGAGE, INC	5	\$508,964.75	27.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,325,081.77	72.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,834,046.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UAA8	Unavailable	17	\$1,826,356.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,826,356.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UAB6	CITIMORTGAGE, INC	52	\$8,764,826.00	41.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,225,029.15	58.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$20,989,855.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UAC4	CITIMORTGAGE, INC	5	\$507,390.00	34.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$964,847.22	65.54%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>11</b>	<b>\$1,472,237.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UAD2	CITIMORTGAGE, INC		14	\$2,911,850.00	21.93%	0	\$0.00	NA	0	\$0.
	Unavailable		47	\$10,366,813.67	78.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$13,278,663.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UAE0	CITIMORTGAGE, INC		13	\$1,779,275.00	35.62%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$3,215,950.89	64.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$4,995,225.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UAF7	CITIMORTGAGE, INC		7	\$1,339,800.00	13.68%	0	\$0.00	NA	0	\$0.
	Unavailable		39	\$8,453,575.00	86.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$9,793,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UAG5	CITIMORTGAGE, INC		3	\$717,453.68	25.21%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$2,128,407.12	74.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,845,860.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UF21	Unavailable		31	\$7,913,291.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$7,913,291.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UF39	CITIMORTGAGE, INC		1	\$288,650.00	0.09%	0	\$0.00	NA	0	\$0.
	Unavailable		1,159	\$317,714,684.31	99.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,160</b>	<b>\$318,003,334.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UF47	Unavailable		10	\$1,525,056.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,525,056.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UF70	CITIMORTGAGE, INC		150	\$36,496,961.95	42.35%	0	\$0.00	NA	0	\$0.
	Unavailable		185	\$49,680,274.82	57.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>335</b>	<b>\$86,177,236.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UF88	CITIMORTGAGE, INC		44	\$9,980,772.58	54.18%	0	\$0.00	NA	0	\$0.
	Unavailable		39	\$8,441,388.72	45.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$18,422,161.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UF96	CITIMORTGAGE, INC		5	\$854,312.02	27.26%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$2,279,844.19	72.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$3,134,156.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UFL9	Unavailable		9	\$1,352,965.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,352,965.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UFM7	CITIMORTGAGE, INC		24	\$1,624,533.31	23.28%	0	\$0.00	NA	0	\$0.
	Unavailable		76	\$5,353,932.78	76.72%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>100</b>	<b>\$6,978,466.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UFN5	CITIMORTGAGE, INC		18	\$1,178,485.75	21.27%	0	\$0.00	NA	0	\$0.
	Unavailable		64	\$4,362,725.88	78.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>82</b>	<b>\$5,541,211.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UFP0	CITIMORTGAGE, INC		4	\$382,343.09	19.21%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$1,607,550.12	80.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,989,893.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UFQ8	CITIMORTGAGE, INC		2	\$231,671.16	10.92%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$1,890,213.26	89.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,121,884.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UFR6	CITIMORTGAGE, INC		5	\$679,905.76	20.91%	0	\$0.00	NA	0	\$0.
	Unavailable		19	\$2,572,354.77	79.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$3,252,260.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UFS4	CITIMORTGAGE, INC		7	\$1,887,723.40	60.41%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$1,237,177.44	39.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$3,124,900.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UFT2	CITIMORTGAGE, INC		7	\$2,051,025.63	5.25%	0	\$0.00	NA	0	\$0.
	Unavailable		139	\$37,022,200.35	94.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>146</b>	<b>\$39,073,225.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UFU9	CITIMORTGAGE, INC		1	\$248,000.00	6.42%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$3,615,988.83	93.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,863,988.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UFV7	Unavailable		16	\$3,756,492.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,756,492.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UFW5	CITIMORTGAGE, INC		6	\$368,670.11	9.09%	0	\$0.00	NA	0	\$0.
	Unavailable		61	\$3,686,135.15	90.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>67</b>	<b>\$4,054,805.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UFX3	CITIMORTGAGE, INC		1	\$94,654.43	2.1%	0	\$0.00	NA	0	\$0.
	Unavailable		46	\$4,420,797.51	97.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$4,515,451.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UFY1	Unavailable		40	\$5,557,368.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$5,557,368.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UFZ8	CITIMORTGAGE, INC		1	\$214,016.82	6.05%	0	\$0.00	NA	0	\$0.

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		Unavailable	15	\$3,323,293.07	93.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,537,309.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UG38		CITIMORTGAGE, INC	1	\$191,250.00	7.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,481,367.47	92.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,672,617.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UG46		CITIMORTGAGE, INC	69	\$18,717,090.14	30.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$42,444,543.25	69.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>223</b>	<b>\$61,161,633.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UG53		CITIMORTGAGE, INC	54	\$14,064,473.86	22.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$49,220,213.99	77.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>229</b>	<b>\$63,284,687.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UG61		CITIMORTGAGE, INC	9	\$1,861,230.76	11.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,033,377.28	88.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$16,894,608.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UGA2		CITIMORTGAGE, INC	1	\$69,200.00	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,077,660.83	96.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,146,860.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UGB0		CITIMORTGAGE, INC	1	\$120,000.00	7.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,389,657.91	92.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,509,657.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UGC8		CITIMORTGAGE, INC	108	\$25,579,004.00	33.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$50,827,725.97	66.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>292</b>	<b>\$76,406,729.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UGD6		CITIMORTGAGE, INC	19	\$4,619,307.75	46.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,262,070.93	53.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$9,881,378.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UGF1		CITIMORTGAGE, INC	5	\$667,326.75	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,926,662.72	91.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$7,593,989.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UGG9		Unavailable	10	\$1,418,648.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,418,648.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UGH7		CITIMORTGAGE, INC	1	\$224,000.00	9.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,051,559.34	90.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,275,559.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31412UGJ3	CITIMORTGAGE, INC	58	\$14,585,247.81	38.95%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$22,859,993.23	61.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>140</b>	<b>\$37,445,241.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UGK0	CITIMORTGAGE, INC	88	\$21,598,488.31	36.07%	0	\$0.00	NA	0	\$0.
	Unavailable	137	\$38,273,192.30	63.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>225</b>	<b>\$59,871,680.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UGL8	CITIMORTGAGE, INC	7	\$1,326,722.61	13.81%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$8,282,977.78	86.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$9,609,700.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UGN4	CITIMORTGAGE, INC	112	\$26,646,631.00	29.05%	0	\$0.00	NA	0	\$0.
	Unavailable	254	\$65,088,768.80	70.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>366</b>	<b>\$91,735,399.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UGP9	CITIMORTGAGE, INC	5	\$1,263,366.33	11%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$10,222,739.23	89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$11,486,105.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UGQ7	Unavailable	47	\$6,863,400.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$6,863,400.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UGZ7	Unavailable	12	\$1,741,848.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,741,848.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UHB9	CITIMORTGAGE, INC	13	\$3,449,015.00	36.19%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$6,080,899.94	63.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$9,529,914.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UHC7	CITIMORTGAGE, INC	21	\$4,434,647.65	13.92%	0	\$0.00	NA	0	\$0.
	Unavailable	130	\$27,421,823.18	86.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>151</b>	<b>\$31,856,470.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UHD5	CITIMORTGAGE, INC	2	\$194,400.00	4.52%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$4,103,211.86	95.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$4,297,611.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CP78	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,536,625.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,536,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413RHU3	DORAL BANK	9	\$1,221,025.00	93.4%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$86,250.00	6.6%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>10</b>	<b>\$1,307,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413RK62		DORAL BANK	5	\$966,400.00	84.54%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$176,743.42	15.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,143,143.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413RK70		DORAL BANK	26	\$3,385,522.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$3,385,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413W2Z7		M & T REALTY CAPITAL CORPORATION	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413W3A1		M & T REALTY CAPITAL CORPORATION	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413W3B9		M & T REALTY CAPITAL CORPORATION	1	\$7,700,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$7,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413W3W3		PNC ARCS LLC	1	\$3,746,928.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,746,928.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413W3Y9		WALKER & DUNLOP, LLC	1	\$6,604,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,604,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413W4J1		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$18,412,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$18,412,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413W4T9		PNC ARCS LLC	1	\$4,575,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413W4W2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$13,120,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$13,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413W4X0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,498,862.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,498,862.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31413W5B7	PNC ARCS LLC	1	\$4,257,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,257,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W5C5	PNC ARCS LLC	1	\$4,246,193.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,246,193.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W5D3	GREYSTONE SERVICING CORPORATION INC	1	\$663,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$663,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W5V3	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$5,076,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,076,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W6G5	RED MORTGAGE CAPITAL, INC	1	\$18,282,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,282,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W6Q3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$17,440,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$17,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W6R1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,080,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W6S9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,680,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W6T7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$8,720,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W6U4	GREYSTONE SERVICING CORPORATION INC	1	\$1,305,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,305,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W6Y6		1	\$3,059,000.00	100%	0	\$0.00	NA	0	\$0.00



		GREYSTONE SERVICING CORPORATION INC							
<b>Total</b>			<b>1</b>	<b>\$3,059,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413W7E9		CAPMARK FINANCE INC	1	\$10,370,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413W7L3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,060,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413WVF9		CAPMARK FINANCE INC	1	\$2,150,575.92	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,150,575.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413WW43		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$9,900,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413WWV3		CENTERLINE MORTGAGE CAPITAL INC	1	\$14,400,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413WY90		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$4,165,500.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,165,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413XA94		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$3,500,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413XAA1		GREYSTONE SERVICING CORPORATION INC	1	\$500,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413XAB9		ALLIANT CAPITAL LLC	1	\$11,056,800.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,056,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413XAE3			1	\$9,364,200.00	100%	0	\$0.00	NA	\$0.00

		RED MORTGAGE CAPITAL, INC							
<b>Total</b>			<b>1</b>	<b>\$9,364,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413XAG8		RED MORTGAGE CAPITAL, INC	1	\$4,300,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413XAS2		GREYSTONE SERVICING CORPORATION INC	1	\$1,160,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413XB28		RED MORTGAGE CAPITAL, INC	1	\$12,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413XB93		WELLS FARGO BANK N.A	1	\$4,153,554.51	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,153,554.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413XBA0		GREYSTONE SERVICING CORPORATION INC	1	\$2,268,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,268,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413XBD4		HOMESTREET CAPITAL CORPORATION	1	\$768,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$768,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413XBR3		WELLS FARGO BANK N.A	1	\$15,050,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413XBT9		GREYSTONE SERVICING CORPORATION INC	1	\$1,600,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413XBX0		M & T REALTY CAPITAL CORPORATION	1	\$4,500,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413XBZ5		CENTERLINE MORTGAGE CAPITAL	1	\$1,672,000.00	100%	0	\$0.00	NA	\$0.00

		INC							
<b>Total</b>			<b>1</b>	<b>\$1,672,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413XC43		ALLIANT CAPITAL LLC	1	\$2,425,700.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,425,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413XC50		GREYSTONE SERVICING CORPORATION INC	1	\$1,005,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413XCA9		ALLIANT CAPITAL LLC	1	\$825,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413XCH4		GREYSTONE SERVICING CORPORATION INC	1	\$850,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413XCK7		GREYSTONE SERVICING CORPORATION INC	1	\$1,750,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413XCL5		RED MORTGAGE CAPITAL, INC	1	\$7,390,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,390,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413XCM3		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$4,840,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413XCY7		WELLS FARGO BANK N.A	1	\$9,500,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413XD91		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,300,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413XDC4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,455,000.00	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,455,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XDN0		CBRE MULTIFAMILY CAPITAL, INC	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XEP4		CBRE MULTIFAMILY CAPITAL, INC	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XEQ2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XEY5		BULLS CAPITAL PARTNERS, LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XGB3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AC83		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,502,975.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,502,975.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AC91		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,863,484.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,863,484.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ADA7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,098,631.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,098,631.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ADB5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	49	\$10,193,766.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$10,193,766.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ADC3			34	\$7,663,832.48	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)							
<b>Total</b>			<b>34</b>	<b>\$7,663,832.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414ADD1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$8,022,398.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,022,398.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414ADF6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$5,473,917.62	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,473,917.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414ADG4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,557,604.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,557,604.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414ADH2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$5,114,424.28	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,114,424.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414NJ39		Unavailable	1	\$153,178.12	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$153,178.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414NJ62		Unavailable	5	\$912,708.24	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$912,708.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414NJ70		Unavailable	1	\$129,911.64	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$129,911.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414NJ88		Unavailable	1	\$37,428.66	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$37,428.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414NJY1		Unavailable	1	\$42,544.34	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$42,544.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414NK37		Unavailable	1	\$108,500.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$108,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31414NK45	Unavailable	2	\$339,872.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$339,872.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NKB9	Unavailable	1	\$111,893.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$111,893.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NKE3	Unavailable	2	\$128,211.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$128,211.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NKH6	Unavailable	1	\$165,834.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$165,834.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NKN3	Unavailable	1	\$233,777.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$233,777.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NKP8	Unavailable	1	\$111,870.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$111,870.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NKQ6	Unavailable	1	\$142,932.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$142,932.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NKS2	Unavailable	1	\$47,936.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$47,936.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NKX1	COUNTRYWIDE BANK, FSB	10	\$2,919,849.76	51.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,713,436.35	48.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,633,286.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NKY9	COUNTRYWIDE BANK, FSB	11	\$3,021,367.95	26.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,347,434.13	73.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,368,802.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NKZ6	COUNTRYWIDE BANK, FSB	8	\$2,133,826.66	20.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,102,450.34	79.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,236,277.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CB22	CTX MORTGAGE COMPANY, LLC	98	\$22,956,664.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$22,956,664.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CB30	CTX MORTGAGE COMPANY, LLC	72	\$15,241,120.59	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>72</b>	<b>\$15,241,120.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CB48		CTX MORTGAGE COMPANY, LLC	68	\$15,333,180.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$15,333,180.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CB55		CTX MORTGAGE COMPANY, LLC	22	\$4,308,576.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,308,576.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CB63		CTX MORTGAGE COMPANY, LLC	13	\$2,412,254.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,412,254.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CBY2		CTX MORTGAGE COMPANY, LLC	8	\$1,091,959.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,091,959.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LXQ5		KBA MORTGAGE, LLC	20	\$4,063,887.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,063,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LXR3		KBA MORTGAGE, LLC	57	\$11,066,563.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$11,066,563.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LXS1		KBA MORTGAGE, LLC	7	\$1,485,013.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,485,013.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415PSJ8		CROWN MORTGAGE COMPANY	25	\$4,083,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,083,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415PSK5		CROWN MORTGAGE COMPANY	24	\$4,557,200.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,557,200.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415RUF9		GUILD MORTGAGE COMPANY	26	\$5,967,646.00	90.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$649,600.00	9.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,617,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415RUG7		GUILD MORTGAGE COMPANY	31	\$7,018,965.97	81.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,584,871.48	18.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,603,837.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415RUH5			20	\$4,546,500.00	82.76%	0	\$0.00	NA	0	\$0.00

		GUILD MORTGAGE COMPANY							
		Unavailable	4	\$947,250.00	17.24%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,493,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VG90		PULTE MORTGAGE, L.L.C	70	\$15,000,446.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$15,000,446.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WE66		THIRD FEDERAL SAVINGS AND LOAN	108	\$25,060,676.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$25,060,676.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WE74		THIRD FEDERAL SAVINGS AND LOAN	164	\$25,004,214.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$25,004,214.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WE82		THIRD FEDERAL SAVINGS AND LOAN	172	\$24,868,192.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$24,868,192.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WE90		THIRD FEDERAL SAVINGS AND LOAN	168	\$24,956,869.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$24,956,869.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WFC2		THIRD FEDERAL SAVINGS AND LOAN	83	\$11,508,597.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,508,597.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X4P3		SUNTRUST MORTGAGE INC	20	\$1,377,387.28	82.92%	0	\$0.00	NA	0
		Unavailable	4	\$283,700.00	17.08%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,661,087.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X4Q1		SUNTRUST MORTGAGE INC	31	\$3,009,694.13	62.75%	0	\$0.00	NA	0
		Unavailable	18	\$1,786,663.56	37.25%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,796,357.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X5K3		SUNTRUST MORTGAGE INC	157	\$34,562,162.00	55.61%	0	\$0.00	NA	0
		Unavailable	126	\$27,591,522.93	44.39%	0	\$0.00	NA	0
<b>Total</b>			<b>283</b>	<b>\$62,153,684.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X5L1		SUNTRUST MORTGAGE INC	69	\$4,223,920.27	66.99%	0	\$0.00	NA	0
		Unavailable	30	\$2,081,120.45	33.01%	0	\$0.00	NA	0



<b>Total</b>			<b>99</b>	<b>\$6,305,040.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415X5M9	SUNTRUST MORTGAGE INC		43	\$4,191,576.40	58.63%	0	\$0.00	NA	0	\$0.
	Unavailable		30	\$2,957,962.61	41.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>73</b>	<b>\$7,149,539.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415X5N7	SUNTRUST MORTGAGE INC		2	\$405,250.00	33.46%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$805,759.24	66.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,211,009.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415X5P2	SUNTRUST MORTGAGE INC		132	\$26,019,344.72	29.32%	0	\$0.00	NA	0	\$0.
	Unavailable		278	\$62,735,913.29	70.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>410</b>	<b>\$88,755,258.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415X5Q0	SUNTRUST MORTGAGE INC		8	\$540,434.29	33.71%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$1,062,611.08	66.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$1,603,045.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415X5R8	SUNTRUST MORTGAGE INC		8	\$1,289,354.85	18.36%	0	\$0.00	NA	0	\$0.
	Unavailable		28	\$5,732,673.36	81.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$7,022,028.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415X5S6	SUNTRUST MORTGAGE INC		46	\$8,614,038.00	37.53%	0	\$0.00	NA	0	\$0.
	Unavailable		68	\$14,339,182.00	62.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>114</b>	<b>\$22,953,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415X5T4	SUNTRUST MORTGAGE INC		16	\$2,163,800.00	26.1%	0	\$0.00	NA	0	\$0.
	Unavailable		35	\$6,126,055.30	73.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$8,289,855.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XYA3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		33	\$7,326,415.95	65.7%	0	\$0.00	NA	0	\$0.
	Unavailable		17	\$3,825,043.28	34.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$11,151,459.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XYB1	NATIONWIDE ADVANTAGE MORTGAGE		12	\$1,902,679.53	7.61%	0	\$0.00	NA	0	\$0.

	COMPANY								
	Unavailable	107	\$23,096,426.35	92.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$24,999,105.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XYC9	Unavailable	24	\$4,222,392.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,222,392.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XYD7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$4,028,400.00	26.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,918,206.62	73.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$14,946,606.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XYE5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,003.00	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,825,449.76	98.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$8,951,452.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XYF2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$40,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,692,543.13	98.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,732,543.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XYG0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,762,450.00	17.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,745,860.51	82.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$15,508,310.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XYH8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,238,000.00	43.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,822,086.00	56.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$12,060,086.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XYJ4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$350,978.00	7.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,078,016.58	92.08%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>23</b>	<b>\$4,428,994.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XYK1		Unavailable	20	\$3,327,629.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$3,327,629.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XYL9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,000.00	4.3%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,001,189.31	95.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,091,189.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XZ20		Unavailable	25	\$6,258,677.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$6,258,677.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XZ38		Unavailable	19	\$4,605,234.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$4,605,234.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XZ46		Unavailable	19	\$4,803,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$4,803,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XZ53		Unavailable	3	\$1,092,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$1,092,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XZ61		Unavailable	40	\$10,213,228.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$10,213,228.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XZ87		Unavailable	11	\$2,551,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,551,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XZY0		Unavailable	24	\$6,269,829.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$6,269,829.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415XZZ7		Unavailable	5	\$1,259,934.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,259,934.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416A6S4		THE HUNTINGTON NATIONAL BANK	25	\$5,214,580.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$5,214,580.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416A6T2		THE HUNTINGTON NATIONAL BANK	110	\$23,186,664.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>110</b>	<b>\$23,186,664.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416A6V7		THE HUNTINGTON NATIONAL BANK	24	\$3,008,963.00	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>24</b>	<b>\$3,008,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416A6W5		THE HUNTINGTON NATIONAL BANK	332	\$65,448,352.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>332</b>	<b>\$65,448,352.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416A6X3		THE HUNTINGTON NATIONAL BANK	58	\$3,610,169.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$3,610,169.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416A6Y1		THE HUNTINGTON NATIONAL BANK	8	\$1,871,570.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,871,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416A6Z8		THE HUNTINGTON NATIONAL BANK	18	\$1,870,196.33	65.52%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$984,371.56	34.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$2,854,567.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416A7A2		THE HUNTINGTON NATIONAL BANK	97	\$12,788,188.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>97</b>	<b>\$12,788,188.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416A7B0		THE HUNTINGTON NATIONAL BANK	63	\$6,184,355.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$6,184,355.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416A7C8		THE HUNTINGTON NATIONAL BANK	25	\$1,609,477.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$1,609,477.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416A7D6		THE HUNTINGTON NATIONAL BANK	11	\$1,757,430.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,757,430.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416A7F1		THE HUNTINGTON NATIONAL BANK	19	\$1,086,455.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,086,455.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416A7G9		THE HUNTINGTON NATIONAL BANK	23	\$4,917,793.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$4,917,793.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416A7H7		THE HUNTINGTON NATIONAL BANK	124	\$29,478,384.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>124</b>	<b>\$29,478,384.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31416A7J3		THE HUNTINGTON NATIONAL BANK	281	\$51,309,417.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>281</b>	<b>\$51,309,417.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416A7K0		THE HUNTINGTON NATIONAL BANK	280	\$58,412,768.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>280</b>	<b>\$58,412,768.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416A7L8		THE HUNTINGTON NATIONAL BANK	114	\$15,643,355.49	99.57%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$67,500.00	0.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>115</b>	<b>\$15,710,855.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416A7M6		THE HUNTINGTON NATIONAL BANK	15	\$1,214,427.36	93.74%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$81,147.00	6.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,295,574.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416AEK2		POPULAR MORTGAGE, INC	18	\$2,428,900.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,428,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416AEL0		POPULAR MORTGAGE, INC	22	\$2,807,350.00	97.91%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$60,000.00	2.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$2,867,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416AEM8		POPULAR MORTGAGE, INC	11	\$1,079,889.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,079,889.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416AEN6		POPULAR MORTGAGE, INC	83	\$13,038,403.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$13,038,403.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416AEP1		POPULAR MORTGAGE, INC	17	\$2,434,490.00	85.69%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$406,500.00	14.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,840,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416AEQ9		POPULAR MORTGAGE, INC	22	\$2,786,125.00	87.84%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$385,792.48	12.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$3,171,917.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416AER7		POPULAR MORTGAGE, INC	8	\$1,148,667.50	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>8</b>	<b>\$1,148,667.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416AES5	POPULAR MORTGAGE, INC		6	\$1,014,935.03	89.43%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$120,000.00	10.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,134,935.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416AET3	POPULAR MORTGAGE, INC		6	\$788,751.46	65.42%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$417,000.00	34.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,205,751.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416AEU0	POPULAR MORTGAGE, INC		70	\$7,923,249.42	93.35%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$564,879.98	6.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>74</b>	<b>\$8,488,129.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416APA2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		18	\$2,549,031.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,549,031.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416APB0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		14	\$1,385,393.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,385,393.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416APH7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		152	\$30,341,025.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>152</b>	<b>\$30,341,025.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416APJ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		54	\$8,972,559.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$8,972,559.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416APK0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		60	\$9,473,515.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$9,473,515.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416APM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		15	\$2,319,902.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,319,902.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31416APP9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$5,172,505.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,172,505.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416APQ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$28,357,475.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$28,357,475.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416APR5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$27,679,464.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$27,679,464.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416APS3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,779,507.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,779,507.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416APT1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,776,900.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,776,900.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416APU8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	155	\$31,635,357.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$31,635,357.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416APW4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$25,132,292.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$25,132,292.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BAA6		THE HUNTINGTON NATIONAL BANK	243	\$34,852,886.31	95.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,614,223.53	4.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>250</b>	<b>\$36,467,109.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BDU9		LIBERTY SAVINGS BANK, FSB	1	\$113,285.00	5.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,890,520.00	94.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,003,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HG66		GMAC MORTGAGE, LLC	10	\$1,082,146.04	71.43%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$432,896.69	28.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,515,042.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HJE6		FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$7,500,579.06	3.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	652	\$182,890,081.96	96.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>679</b>	<b>\$190,390,661.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HJF3		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$4,844,382.44	7.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$59,321,546.59	92.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>261</b>	<b>\$64,165,929.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HJG1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,270,824.00	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$38,670,190.00	94.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$40,941,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HJH9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,372,450.87	4.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$73,081,394.79	95.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>281</b>	<b>\$76,453,845.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HJJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$7,221,506.59	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$86,145,005.90	92.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>329</b>	<b>\$93,366,512.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HJK2		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$5,348,500.00	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	463	\$138,924,751.89	96.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>484</b>	<b>\$144,273,251.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HJL0		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,095,450.00	3.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$62,849,675.58	96.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>226</b>	<b>\$64,945,125.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HJM8		FLAGSTAR CAPITAL MARKETS	2	\$385,422.03	1.64%	0	\$0.00	NA	0	\$0.00



		CORPORATION								
		Unavailable	82	\$23,045,628.59	98.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$23,431,050.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HJP1		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,297,020.00	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	358	\$105,351,854.70	96.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>374</b>	<b>\$109,648,874.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HJQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$88,000.00	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,936,300.00	95.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,024,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HJR7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$892,440.00	12.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,343,091.04	87.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$7,235,531.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HJS5		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$3,013,400.00	12.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$21,870,851.58	87.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$24,884,251.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HJT3		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$5,839,730.00	7.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$73,843,008.34	92.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>295</b>	<b>\$79,682,738.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HK79		Unavailable	185	\$57,885,739.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$57,885,739.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HK87		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,081,370.00	4.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	357	\$102,298,239.64	95.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>375</b>	<b>\$107,379,609.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HK95		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$268,237.68	11.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,052,952.08	88.44%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>34</b>	<b>\$2,321,189.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HL52		Unavailable	10	\$1,981,582.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,981,582.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HL60		Unavailable	31	\$5,885,917.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$5,885,917.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HL78		Unavailable	109	\$25,504,558.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>109</b>	<b>\$25,504,558.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HL86		Unavailable	91	\$21,315,902.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>91</b>	<b>\$21,315,902.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HL94		Unavailable	32	\$7,800,533.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$7,800,533.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HLA1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$716,165.59	12.53%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$4,997,903.91	87.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$5,714,069.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HLB9		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,252,274.16	11.17%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$9,957,713.22	88.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>85</b>	<b>\$11,209,987.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HLC7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,500.00	2.33%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$9,842,166.06	97.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$10,076,666.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HLD5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,450.00	4.14%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,167,488.63	95.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,217,938.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HLE3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$294,310.00	13.74%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,847,125.69	86.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$2,141,435.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31416HLF0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$379,800.00	8.18%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$4,263,126.55	91.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$4,642,926.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HLG8	Unavailable	10	\$1,634,446.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,634,446.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HLH6	Unavailable	17	\$1,098,665.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,098,665.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HLJ2	Unavailable	9	\$1,191,798.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,191,798.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HLK9	Unavailable	12	\$1,163,291.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,163,291.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HLN3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$141,552.24	13.37%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$917,290.80	86.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,058,843.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HLP8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$226,768.56	7.67%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,729,067.41	92.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,955,835.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HLQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,840,100.00	3.56%	0	\$0.00	NA	0	\$0.
	Unavailable	279	\$76,936,868.05	96.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>292</b>	<b>\$79,776,968.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HLT0	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$7,648,350.00	6.86%	0	\$0.00	NA	0	\$0.
	Unavailable	273	\$103,871,730.65	93.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>293</b>	<b>\$111,520,080.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HM93	GMAC BANK	8	\$1,799,153.77	5.01%	0	\$0.00	NA	0	\$0.
	Unavailable	160	\$34,095,680.42	94.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>168</b>	<b>\$35,894,834.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31416HMA0	Unavailable	46	\$10,144,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,144,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HMC6	Unavailable	26	\$5,702,358.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,702,358.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HMD4	Unavailable	8	\$1,475,207.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,475,207.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HQ24	BANK OF AMERICA, N.A	2,117	\$480,271,699.50	71.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	761	\$187,157,089.01	28.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,878</b>	<b>\$667,428,788.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HQ32	BANK OF AMERICA, N.A	154	\$35,276,745.77	19.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	601	\$146,982,743.85	80.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>755</b>	<b>\$182,259,489.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HQ40	BANK OF AMERICA, N.A	201	\$49,221,147.26	16.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,057	\$243,890,061.10	83.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,258</b>	<b>\$293,111,208.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HQ57	BANK OF AMERICA, N.A	5	\$831,636.20	13.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,425,120.86	86.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,256,757.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HQ73	Unavailable	11	\$1,778,588.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,778,588.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HQ81	BANK OF AMERICA, N.A	10	\$1,259,384.15	18.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,601,495.54	81.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$6,860,879.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HQM0	BANK OF AMERICA, N.A	1,226	\$274,113,734.89	52.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,001	\$247,389,428.08	47.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,227</b>	<b>\$521,503,162.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HQN8	BANK OF AMERICA, N.A	41	\$14,192,418.54	12.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	340	\$101,607,183.96	87.74%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>381</b>	<b>\$115,799,602.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HQP3	BANK OF AMERICA, N.A		556	\$172,720,234.32	30.56%	0	\$0.00	NA	0	\$0.
	Unavailable		1,379	\$392,491,070.07	69.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,935</b>	<b>\$565,211,304.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HQQ1	BANK OF AMERICA, N.A		1,225	\$278,588,609.75	46.49%	0	\$0.00	NA	0	\$0.
	Unavailable		1,189	\$320,615,891.25	53.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2,414</b>	<b>\$599,204,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HQR9	BANK OF AMERICA, N.A		834	\$228,553,774.86	41.57%	0	\$0.00	NA	0	\$0.
	Unavailable		1,154	\$321,231,206.43	58.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,988</b>	<b>\$549,784,981.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HQS7	BANK OF AMERICA, N.A		38	\$12,160,238.51	16.48%	0	\$0.00	NA	0	\$0.
	Unavailable		207	\$61,639,167.54	83.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>245</b>	<b>\$73,799,406.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HQT5	BANK OF AMERICA, N.A		908	\$218,639,128.68	59.2%	0	\$0.00	NA	0	\$0.
	Unavailable		606	\$150,668,628.82	40.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,514</b>	<b>\$369,307,757.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HQU2	BANK OF AMERICA, N.A		1,039	\$237,191,145.70	51.05%	0	\$0.00	NA	0	\$0.
	Unavailable		824	\$227,391,201.17	48.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,863</b>	<b>\$464,582,346.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HQV0	BANK OF AMERICA, N.A		13	\$2,019,451.70	55.71%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$1,605,449.55	44.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$3,624,901.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HQQW8	BANK OF AMERICA, N.A		3	\$291,963.68	20.11%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$1,159,930.65	79.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,451,894.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HQQX6	BANK OF AMERICA, N.A		372	\$101,682,148.39	40.48%	0	\$0.00	NA	0	\$0.
	Unavailable		587	\$149,496,908.41	59.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>959</b>	<b>\$251,179,056.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31416HQY4	BANK OF AMERICA, N.A	2,692	\$602,750,610.47	74.2%	0	\$0.00	NA	0	\$0.
	Unavailable	796	\$209,598,930.26	25.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3,488</b>	<b>\$812,349,540.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HR23	BANK OF AMERICA, N.A	17	\$6,513,602.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$6,513,602.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HR31	BANK OF AMERICA, N.A	481	\$89,267,291.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>481</b>	<b>\$89,267,291.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HR49	BANK OF AMERICA, N.A	131	\$36,600,541.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>131</b>	<b>\$36,600,541.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HRP2	BANK OF AMERICA, N.A	240	\$49,949,857.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>240</b>	<b>\$49,949,857.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HRQ0	BANK OF AMERICA, N.A	773	\$213,190,436.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>773</b>	<b>\$213,190,436.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HRR8	BANK OF AMERICA, N.A	690	\$164,558,360.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>690</b>	<b>\$164,558,360.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HRS6	BANK OF AMERICA, N.A	1,732	\$496,822,745.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,732</b>	<b>\$496,822,745.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HRT4	BANK OF AMERICA, N.A	19	\$3,559,737.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$3,559,737.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HRU1	BANK OF AMERICA, N.A	461	\$143,010,359.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>461</b>	<b>\$143,010,359.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HRV9	BANK OF AMERICA, N.A	14	\$1,798,499.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,798,499.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HRW7		68	\$3,715,329.50	100%	0	\$0.00	NA	0	\$0.

		BANK OF AMERICA, N.A								
<b>Total</b>			<b>68</b>	<b>\$3,715,329.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HRX5		BANK OF AMERICA, N.A	31	\$2,977,241.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,977,241.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HRY3		BANK OF AMERICA, N.A	545	\$109,478,126.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>545</b>	<b>\$109,478,126.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HRZ0		BANK OF AMERICA, N.A	428	\$125,429,732.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>428</b>	<b>\$125,429,732.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HT21		SUNTRUST MORTGAGE INC	173	\$33,534,994.58	71.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,462,860.81	28.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>243</b>	<b>\$46,997,855.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HT39		SUNTRUST MORTGAGE INC	143	\$41,475,205.57	54.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$33,972,325.58	45.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>263</b>	<b>\$75,447,531.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HT47		SUNTRUST MORTGAGE INC	190	\$52,857,715.69	55.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$41,588,498.62	44.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>327</b>	<b>\$94,446,214.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HT54		SUNTRUST MORTGAGE INC	228	\$67,810,291.45	58.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$48,681,327.17	41.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>394</b>	<b>\$116,491,618.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HT62		SUNTRUST MORTGAGE INC	229	\$68,196,316.41	40%	0	\$0.00	NA	0	\$0.00
		Unavailable	355	\$102,297,010.12	60%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>584</b>	<b>\$170,493,326.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HT70		SUNTRUST MORTGAGE INC	149	\$20,485,210.01	64.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,191,825.82	35.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>230</b>	<b>\$31,677,035.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416HT88	SUNTRUST MORTGAGE INC	38	\$5,236,788.99	43.76%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$6,729,459.93	56.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>86</b>	<b>\$11,966,248.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HT96	SUNTRUST MORTGAGE INC	74	\$12,015,865.06	47.57%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$13,242,567.33	52.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>155</b>	<b>\$25,258,432.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HTV7	SUNTRUST MORTGAGE INC	7	\$1,136,620.41	84.23%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$212,725.82	15.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,349,346.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HTW5	SUNTRUST MORTGAGE INC	43	\$6,195,245.78	73.47%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,237,586.59	26.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$8,432,832.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HTX3	SUNTRUST MORTGAGE INC	24	\$3,767,635.96	52.66%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,386,675.55	47.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$7,154,311.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HTY1	SUNTRUST MORTGAGE INC	2	\$307,942.66	16.31%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,580,202.84	83.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,888,145.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HTZ8	SUNTRUST MORTGAGE INC	82	\$16,745,030.69	36.76%	0	\$0.00	NA	0	\$0.
	Unavailable	145	\$28,804,338.85	63.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>227</b>	<b>\$45,549,369.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HU29	SUNTRUST MORTGAGE INC	12	\$1,649,415.00	18.06%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$7,482,726.75	81.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$9,132,141.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HU37	SUNTRUST MORTGAGE INC	30	\$3,553,450.00	49.97%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$3,557,873.51	50.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$7,111,323.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HU45	SUNTRUST	99	\$32,776,221.48	49.59%	0	\$0.00	NA	0	\$0.



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		MORTGAGE INC								
		Unavailable	99	\$33,323,752.15	50.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$66,099,973.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HU52		SUNTRUST MORTGAGE INC	89	\$22,166,680.00	38.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$35,310,548.02	61.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$57,477,228.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HU60		SUNTRUST MORTGAGE INC	9	\$533,244.48	29.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,290,511.59	70.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,823,756.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HU78		SUNTRUST MORTGAGE INC	10	\$966,766.48	33.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,881,150.39	66.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,847,916.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HU86		SUNTRUST MORTGAGE INC	7	\$831,524.17	32.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,743,884.10	67.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,575,408.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HU94		SUNTRUST MORTGAGE INC	7	\$938,209.78	21.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,399,067.15	78.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,337,276.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HUA1		SUNTRUST MORTGAGE INC	38	\$6,170,740.96	39.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,583,785.07	60.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$15,754,526.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HUB9		SUNTRUST MORTGAGE INC	82	\$25,585,324.56	46.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$28,988,759.31	53.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$54,574,083.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HUC7		SUNTRUST MORTGAGE INC	69	\$19,452,679.42	47.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$21,635,376.47	52.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$41,088,055.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HUD5		SUNTRUST MORTGAGE INC	156	\$45,406,204.40	50.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	146	\$43,898,982.73	49.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>302</b>	<b>\$89,305,187.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HUE3		SUNTRUST MORTGAGE INC	166	\$48,683,661.07	55.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$39,565,262.31	44.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>296</b>	<b>\$88,248,923.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HUF0		SUNTRUST MORTGAGE INC	148	\$41,151,977.00	65.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$22,060,487.28	34.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>222</b>	<b>\$63,212,464.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HUG8		SUNTRUST MORTGAGE INC	116	\$33,554,114.00	65.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$17,985,647.27	34.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$51,539,761.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HUH6		SUNTRUST MORTGAGE INC	155	\$43,741,403.00	54.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$36,801,019.45	45.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>286</b>	<b>\$80,542,422.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HUJ2		SUNTRUST MORTGAGE INC	100	\$31,742,161.43	56.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$24,324,607.05	43.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$56,066,768.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HUK9		SUNTRUST MORTGAGE INC	58	\$16,110,732.84	21.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$59,467,526.04	78.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>261</b>	<b>\$75,578,258.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HUL7		SUNTRUST MORTGAGE INC	94	\$9,251,892.21	66.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,599,590.11	33.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$13,851,482.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HUM5		SUNTRUST MORTGAGE INC	77	\$9,075,164.36	60.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,938,016.37	39.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$15,013,180.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HUN3		SUNTRUST MORTGAGE INC	21	\$5,611,280.48	32.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,587,291.50	67.37%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>64</b>	<b>\$17,198,571.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HUP8		SUNTRUST MORTGAGE INC	104	\$6,846,108.35	67.61%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$3,279,654.53	32.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>151</b>	<b>\$10,125,762.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HUQ6		SUNTRUST MORTGAGE INC	126	\$36,189,914.00	46.5%	0	\$0.00	NA	0	\$0.
		Unavailable	141	\$41,641,037.23	53.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>267</b>	<b>\$77,830,951.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HUR4		SUNTRUST MORTGAGE INC	105	\$34,265,074.96	40.1%	0	\$0.00	NA	0	\$0.
		Unavailable	162	\$51,185,612.47	59.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>267</b>	<b>\$85,450,687.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HUS2		SUNTRUST MORTGAGE INC	41	\$2,691,542.36	45.9%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$3,172,931.06	54.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$5,864,473.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HUT0		SUNTRUST MORTGAGE INC	175	\$50,577,456.00	57.36%	0	\$0.00	NA	0	\$0.
		Unavailable	135	\$37,598,513.50	42.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>310</b>	<b>\$88,175,969.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HUU7		SUNTRUST MORTGAGE INC	18	\$1,268,472.59	67.32%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$615,676.10	32.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$1,884,148.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HUV5		SUNTRUST MORTGAGE INC	58	\$5,759,838.60	59.01%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$4,000,702.17	40.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>98</b>	<b>\$9,760,540.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HUW3		SUNTRUST MORTGAGE INC	49	\$6,760,457.23	45.4%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$8,129,957.62	54.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>108</b>	<b>\$14,890,414.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HUX1		SUNTRUST MORTGAGE INC	55	\$8,957,744.98	46.38%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$10,355,619.06	53.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>118</b>	<b>\$19,313,364.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31416HUY9	SUNTRUST MORTGAGE INC	61	\$5,903,053.98	46.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,701,770.01	53.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$12,604,823.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HUZ6	SUNTRUST MORTGAGE INC	28	\$3,310,049.74	35.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,892,162.20	64.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$9,202,211.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HVA0	SUNTRUST MORTGAGE INC	74	\$18,372,519.00	56.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$14,001,480.08	43.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$32,373,999.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HVB8	SUNTRUST MORTGAGE INC	5	\$1,114,242.90	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$20,354,279.39	94.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$21,468,522.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HVC6	SUNTRUST MORTGAGE INC	20	\$2,725,605.03	27.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,177,828.35	72.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$9,903,433.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HVD4	SUNTRUST MORTGAGE INC	7	\$624,513.73	15.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,303,062.49	84.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,927,576.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HVE2	SUNTRUST MORTGAGE INC	9	\$491,306.78	27.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,304,507.01	72.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,795,813.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HVF9	SUNTRUST MORTGAGE INC	8	\$788,622.57	35.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,424,151.04	64.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,212,773.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HVG7	SUNTRUST MORTGAGE INC	6	\$702,196.94	49.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$717,916.69	50.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,420,113.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416HVH5	SUNTRUST MORTGAGE INC	3	\$400,588.18	10.52%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,407,606.43	89.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$3,808,194.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HVK8	SUNTRUST MORTGAGE INC	11	\$2,980,005.38	18.01%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$13,570,534.90	81.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$16,550,540.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HVL6	SUNTRUST MORTGAGE INC	4	\$1,061,103.87	91%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$104,881.76	9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,165,985.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HVN2	SUNTRUST MORTGAGE INC	22	\$5,830,913.35	82.43%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,242,623.98	17.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$7,073,537.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HVQ5	SUNTRUST MORTGAGE INC	63	\$16,719,617.00	31.88%	0	\$0.00	NA	0	\$0.
	Unavailable	128	\$35,724,022.88	68.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>191</b>	<b>\$52,443,639.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HVR3	SUNTRUST MORTGAGE INC	16	\$4,091,173.77	7.85%	0	\$0.00	NA	0	\$0.
	Unavailable	175	\$48,005,429.20	92.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>191</b>	<b>\$52,096,602.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HY25	Unavailable	870	\$221,541,400.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>870</b>	<b>\$221,541,400.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HY33	Unavailable	193	\$38,997,962.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>193</b>	<b>\$38,997,962.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HY41	Unavailable	26	\$7,971,061.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$7,971,061.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HY58	Unavailable	29	\$8,419,218.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$8,419,218.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HY66	Unavailable	21	\$4,901,940.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$4,901,940.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416HY74	Unavailable	20	\$1,246,118.60	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>20</b>	<b>\$1,246,118.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HY82	Unavailable		28	\$1,568,778.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,568,778.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HYU3	Unavailable		19	\$3,493,932.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,493,932.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HYV1	AMTRUST BANK		1	\$171,445.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		175	\$36,516,746.60	99.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$36,688,191.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HYW9	AMTRUST BANK		1	\$155,009.11	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,088,616.24	96.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,243,625.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HYX7	Unavailable		13	\$1,820,233.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,820,233.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HYY5	Unavailable		103	\$28,929,055.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$28,929,055.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HYZ2	Unavailable		1,170	\$317,613,478.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,170</b>	<b>\$317,613,478.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HZA6	Unavailable		16	\$2,155,675.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,155,675.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HZB4	Unavailable		57	\$12,187,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$12,187,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HXC2	Unavailable		54	\$12,103,703.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$12,103,703.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HZD0	Unavailable		89	\$22,201,810.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$22,201,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HZE8	Unavailable		704	\$180,488,453.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>704</b>	<b>\$180,488,453.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HZF5	Unavailable		173	\$38,034,655.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$38,034,655.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416J2B6	PHH MORTGAGE CORPORATION		154	\$25,663,883.05	75.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$8,273,367.01	24.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$33,937,250.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416J2C4		PHH MORTGAGE CORPORATION	75	\$11,652,553.11	80.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,880,422.50	19.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$14,532,975.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416J5N7		METLIFE BANK, NA	2	\$201,460.00	15.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,075,582.97	84.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,277,042.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416J6Q9		RBS CITIZENS, NA	415	\$99,431,214.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>415</b>	<b>\$99,431,214.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416J6R7		RBS CITIZENS, NA	93	\$23,269,028.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$23,269,028.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416J6S5		RBS CITIZENS, NA	12	\$2,742,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,742,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416J6U0		RBS CITIZENS, NA	24	\$3,501,720.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,501,720.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416J6V8		RBS CITIZENS, NA	74	\$17,824,790.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$17,824,790.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416J6W6		RBS CITIZENS, NA	9	\$1,235,872.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,235,872.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JA50		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$12,987,420.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$12,987,420.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JA68		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$5,994,822.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,994,822.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JA76		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$9,990,750.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$9,990,750.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JA84			26	\$6,995,225.62	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
<b>Total</b>			<b>26</b>	<b>\$6,995,225.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31416JEE7		SUNTRUST MORTGAGE INC	32	\$3,179,320.94	60.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,061,745.25	39.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,241,066.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31416JKF7		U.S. BANK N.A	7	\$791,665.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$791,665.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31416JKK6		Unavailable	5	\$386,721.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$386,721.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31416JKL4		Unavailable	1	\$89,382.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$89,382.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31416JKQ3		Unavailable	1	\$61,675.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$61,675.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31416JKR1		Unavailable	2	\$193,913.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$193,913.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31416JKU4		Unavailable	1	\$119,886.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$119,886.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31416JTL5		Unavailable	26	\$3,372,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,372,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31416JU82		CHASE HOME FINANCE, LLC	23	\$4,229,114.95	86.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$637,598.65	13.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,866,713.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31416JU90		CHASE HOME FINANCE, LLC	45	\$7,595,332.44	83.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,487,704.65	16.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$9,083,037.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31416JV57		CHASE HOME FINANCE, LLC	3	\$256,899.73	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$821,361.91	76.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,078,261.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>



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31416JVC2	CHASE HOME FINANCE, LLC	7	\$935,810.44	85.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$157,925.36	14.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,093,735.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JVD0	CHASE HOME FINANCE, LLC	6	\$1,031,357.89	89.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,149.95	10.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,152,507.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JVE8	Unavailable	11	\$1,565,704.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,565,704.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JVH1	Unavailable	37	\$6,463,273.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,463,273.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JVJ7	Unavailable	73	\$11,738,001.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$11,738,001.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JVK4	Unavailable	88	\$13,201,533.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$13,201,533.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JVL2	Unavailable	14	\$2,135,909.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,135,909.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JVT5	CHASE HOME FINANCE, LLC	11	\$2,529,512.57	88.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$319,657.89	11.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,849,170.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JW23	CHASE HOME FINANCE, LLC	55	\$10,250,729.65	60.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,679,929.51	39.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$16,930,659.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JW49	CHASE HOME FINANCE, LLC	3	\$868,000.00	75.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$282,000.00	24.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JW56	CHASE HOME FINANCE, LLC	3	\$489,628.13	35.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$883,193.52	64.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,372,821.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JW72		662	\$152,795,056.55	46.82%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC							
		Unavailable	890	\$173,565,405.33	53.18%	0	\$0.00	NA	0
<b>Total</b>			<b>1,552</b>	<b>\$326,360,461.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JW98		CHASE HOME FINANCE, LLC	49	\$13,514,512.62	24.83%	0	\$0.00	NA	0
		Unavailable	143	\$40,921,075.98	75.17%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$54,435,588.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JWA5		CHASE HOME FINANCE, LLC	17	\$3,402,069.67	76.77%	0	\$0.00	NA	0
		Unavailable	5	\$1,029,661.93	23.23%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,431,731.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JWB3		CHASE HOME FINANCE, LLC	17	\$2,696,172.68	96.6%	0	\$0.00	NA	0
		Unavailable	1	\$95,000.00	3.4%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,791,172.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JWD9		CHASE HOME FINANCE, LLC	9	\$1,356,260.94	64%	0	\$0.00	NA	0
		Unavailable	4	\$762,782.33	36%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,119,043.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JWE7		CHASE HOME FINANCE, LLC	20	\$3,341,467.46	72.61%	0	\$0.00	NA	0
		Unavailable	6	\$1,260,432.95	27.39%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,601,900.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JWF4		CHASE HOME FINANCE, LLC	13	\$2,037,973.73	87.59%	0	\$0.00	NA	0
		Unavailable	2	\$288,695.37	12.41%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,326,669.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JWG2		CHASE HOME FINANCE, LLC	5	\$711,078.19	70.23%	0	\$0.00	NA	0
		Unavailable	2	\$301,385.61	29.77%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,012,463.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JWH0		CHASE HOME FINANCE, LLC	11	\$2,058,311.65	20.15%	0	\$0.00	NA	0
		Unavailable	35	\$8,156,818.07	79.85%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,215,129.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JWL1		CHASE HOME	20	\$3,229,696.67	75.54%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	6	\$1,045,765.60	24.46%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,275,462.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JWM9		CHASE HOME FINANCE, LLC	14	\$2,454,146.43	58.51%	0	\$0.00	NA	0
		Unavailable	8	\$1,740,114.77	41.49%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,194,261.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JWN7		CHASE HOME FINANCE, LLC	12	\$2,033,470.01	95.32%	0	\$0.00	NA	0
		Unavailable	1	\$99,805.10	4.68%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,133,275.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JWP2		CHASE HOME FINANCE, LLC	12	\$1,782,262.92	64.17%	0	\$0.00	NA	0
		Unavailable	6	\$995,118.55	35.83%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,777,381.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JWQ0		CHASE HOME FINANCE, LLC	3	\$375,079.17	21.23%	0	\$0.00	NA	0
		Unavailable	11	\$1,391,766.19	78.77%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,766,845.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JWR8		CHASE HOME FINANCE, LLC	3	\$478,500.00	36.54%	0	\$0.00	NA	0
		Unavailable	4	\$830,900.00	63.46%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,309,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JWS6		CHASE HOME FINANCE, LLC	42	\$2,365,797.79	40.52%	0	\$0.00	NA	0
		Unavailable	60	\$3,472,355.01	59.48%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$5,838,152.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JWT4		CHASE HOME FINANCE, LLC	40	\$2,262,125.94	55.75%	0	\$0.00	NA	0
		Unavailable	29	\$1,795,454.65	44.25%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$4,057,580.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JWU1		CHASE HOME FINANCE, LLC	16	\$845,959.93	53.39%	0	\$0.00	NA	0
		Unavailable	13	\$738,435.93	46.61%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,584,395.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JWV9		CHASE HOME FINANCE, LLC	225	\$38,534,435.55	35.6%	0	\$0.00	NA	0

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		Unavailable	323	\$69,702,820.74	64.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>548</b>	<b>\$108,237,256.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JWW7		CHASE HOME FINANCE, LLC	160	\$28,128,273.40	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$46,195,033.35	62.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>401</b>	<b>\$74,323,306.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JWX5		CHASE HOME FINANCE, LLC	122	\$22,449,199.77	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$41,554,120.41	64.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>338</b>	<b>\$64,003,320.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JWY3		CHASE HOME FINANCE, LLC	98	\$16,815,069.06	34.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$31,866,004.28	65.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>258</b>	<b>\$48,681,073.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JWZ0		CHASE HOME FINANCE, LLC	120	\$20,554,387.36	48.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$21,540,567.06	51.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>228</b>	<b>\$42,094,954.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JXB2		CHASE HOME FINANCE, LLC	14	\$3,898,403.66	39.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,920,970.28	60.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,819,373.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JXC0		CHASE HOME FINANCE, LLC	20	\$3,675,870.23	36.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,527,917.68	63.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$10,203,787.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JXE6		CHASE HOME FINANCE, LLC	9	\$1,145,238.03	24.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,495,847.07	75.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,641,085.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JXF3		CHASE HOME FINANCE, LLC	21	\$1,202,823.08	34.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,240,733.67	65.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$3,443,556.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JXG1		CHASE HOME FINANCE, LLC	5	\$1,323,328.31	54.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,119,408.10	45.83%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$2,442,736.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JXH9		CHASE HOME FINANCE, LLC	7	\$1,424,352.26	50.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,390,889.71	49.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,815,241.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JXL0		FIRST BANK DBA FIRST BANK MORTGAGE	46	\$10,009,385.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$10,009,385.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JXM8		FIRST BANK DBA FIRST BANK MORTGAGE	42	\$8,007,211.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$8,007,211.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JY21		PHH MORTGAGE CORPORATION	41	\$5,461,263.26	73.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,960,401.51	26.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,421,664.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JY39		PHH MORTGAGE CORPORATION	46	\$6,050,025.23	85.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,039,208.79	14.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,089,234.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JY47		PHH MORTGAGE CORPORATION	14	\$921,426.13	80.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$217,413.79	19.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,138,839.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JY54		PHH MORTGAGE CORPORATION	31	\$1,899,904.03	87.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$261,915.67	12.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,161,819.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JY62		PHH MORTGAGE CORPORATION	22	\$2,158,097.10	80.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$507,169.24	19.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,665,266.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JY70		PHH MORTGAGE CORPORATION	19	\$1,842,491.90	67.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$883,847.75	32.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,726,339.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416JY88		PHH MORTGAGE CORPORATION	34	\$5,878,106.94	95.06%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$305,602.24	4.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$6,183,709.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JY96		PHH MORTGAGE CORPORATION	10	\$1,061,936.44	90.61%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$110,099.48	9.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,172,035.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JZ38		PHH MORTGAGE CORPORATION	396	\$109,908,562.15	77.23%	0	\$0.00	NA	0	\$0.
		Unavailable	127	\$32,403,197.28	22.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>523</b>	<b>\$142,311,759.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JZ46		PHH MORTGAGE CORPORATION	76	\$19,742,320.78	77.58%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$5,704,285.00	22.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>100</b>	<b>\$25,446,605.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JZ53		PHH MORTGAGE CORPORATION	34	\$8,588,033.86	75.62%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,769,156.77	24.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$11,357,190.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JZ61		PHH MORTGAGE CORPORATION	15	\$3,419,356.94	76.95%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,024,022.15	23.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$4,443,379.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JZ79		PHH MORTGAGE CORPORATION	143	\$36,376,517.45	76.92%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$10,915,683.49	23.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>192</b>	<b>\$47,292,200.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JZA2		PHH MORTGAGE CORPORATION	12	\$1,429,621.48	90.04%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$158,098.63	9.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,587,720.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JZB0		PHH MORTGAGE CORPORATION	225	\$51,377,329.30	87.84%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$7,110,405.67	12.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>256</b>	<b>\$58,487,734.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416JZC8		PHH MORTGAGE	52	\$10,699,703.78	77.83%	0	\$0.00	NA	0	\$0.

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		CORPORATION							
		Unavailable	17	\$3,047,802.80	22.17%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$13,747,506.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JZD6		PHH MORTGAGE CORPORATION	381	\$90,822,314.00	77.77%	0	\$0.00	NA	0
		Unavailable	112	\$25,964,909.17	22.23%	0	\$0.00	NA	0
<b>Total</b>			<b>493</b>	<b>\$116,787,223.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JZE4		PHH MORTGAGE CORPORATION	21	\$2,053,487.15	88.05%	0	\$0.00	NA	0
		Unavailable	2	\$278,681.16	11.95%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,332,168.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JZF1		PHH MORTGAGE CORPORATION	15	\$1,330,165.60	97.08%	0	\$0.00	NA	0
		Unavailable	1	\$39,965.56	2.92%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,370,131.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JZL8		PHH MORTGAGE CORPORATION	54	\$17,886,689.17	69.01%	0	\$0.00	NA	0
		Unavailable	23	\$8,032,017.08	30.99%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$25,918,706.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JZM6		PHH MORTGAGE CORPORATION	66	\$8,748,592.92	60.87%	0	\$0.00	NA	0
		Unavailable	43	\$5,623,974.72	39.13%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$14,372,567.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JZN4		PHH MORTGAGE CORPORATION	21	\$2,705,045.03	49.74%	0	\$0.00	NA	0
		Unavailable	21	\$2,733,299.14	50.26%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,438,344.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JZP9		PHH MORTGAGE CORPORATION	7	\$954,499.47	60.67%	0	\$0.00	NA	0
		Unavailable	5	\$618,828.57	39.33%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,573,328.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JZQ7		PHH MORTGAGE CORPORATION	21	\$1,305,213.90	69.34%	0	\$0.00	NA	0
		Unavailable	8	\$577,027.63	30.66%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,882,241.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JZR5		PHH MORTGAGE CORPORATION	26	\$1,772,643.76	82.82%	0	\$0.00	NA	0

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		Unavailable	6	\$367,775.54	17.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,140,419.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JZS3		PHH MORTGAGE CORPORATION	25	\$1,394,864.27	80.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$331,525.26	19.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,726,389.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JZT1		PHH MORTGAGE CORPORATION	36	\$3,562,267.62	72.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,332,511.18	27.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,894,778.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JZU8		PHH MORTGAGE CORPORATION	3	\$592,566.74	45.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$705,183.91	54.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,297,750.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JZV6		PHH MORTGAGE CORPORATION	19	\$1,868,055.45	78.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$503,203.14	21.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,371,258.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JZW4		PHH MORTGAGE CORPORATION	30	\$6,942,634.46	75.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,197,435.16	24.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,140,069.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JZX2		PHH MORTGAGE CORPORATION	13	\$2,960,148.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,960,148.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JZY0		PHH MORTGAGE CORPORATION	9	\$2,433,699.15	73.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$895,467.39	26.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,329,166.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K2F4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$556,000.00	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,787,925.00	76.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,343,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K2T4		MORTGAGE ACCESS CORP.DBA WEICHERT	17	\$3,005,447.49	100%	0	\$0.00	NA	0	\$0.00



		FINANCIAL SERVICES							
<b>Total</b>			<b>17</b>	<b>\$3,005,447.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416K2U1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,502,995.08	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,502,995.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416K2V9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,999,689.69	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,999,689.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416K2W7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$8,000,253.78	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,000,253.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416K2Y3		Unavailable	6	\$1,866,200.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,866,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416K3A4		Unavailable	21	\$5,307,700.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,307,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416K3B2		Unavailable	7	\$2,147,400.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,147,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416K3C0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,196,580.00	45.38%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,440,400.00	54.62%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,636,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416K3D8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,844,250.00	30.77%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$4,150,377.00	69.23%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,994,627.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416K3E6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	4	\$897,400.00	31.6%	0	\$0.00	NA	\$0.00

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	MORTGAGE								
	Unavailable	8	\$1,942,481.00	68.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,839,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K3G1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	203	\$47,168,143.31	68%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$22,195,112.92	32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>292</b>	<b>\$69,363,256.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K3H9	Unavailable	35	\$8,138,886.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,138,886.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K3J5	Unavailable	78	\$15,934,093.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$15,934,093.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K3L0	Unavailable	25	\$5,988,483.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,988,483.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K3M8	Unavailable	46	\$10,055,259.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,055,259.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K3R7	Unavailable	9	\$1,052,094.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,052,094.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K3T3	Unavailable	11	\$2,601,669.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,601,669.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K3U0	Unavailable	52	\$11,293,570.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$11,293,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K3V8	Unavailable	19	\$3,659,833.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,659,833.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K3W6	Unavailable	28	\$5,509,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,509,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K3X4	Unavailable	10	\$2,083,720.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,083,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K3Y2	Unavailable	52	\$13,034,025.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$13,034,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K4D7	GMAC BANK	34	\$6,915,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,915,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416K4E5		GMAC BANK	64	\$11,745,075.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$11,745,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416K4F2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,279,980.00	77.29%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$376,000.00	22.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,655,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416K4G0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$656,200.00	54.13%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$556,100.00	45.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,212,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416K4L9		Unavailable	120	\$30,107,577.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>120</b>	<b>\$30,107,577.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416K4M7		Unavailable	202	\$52,842,377.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>202</b>	<b>\$52,842,377.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416K4N5		Unavailable	37	\$8,862,441.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$8,862,441.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416K4P0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,003,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,003,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416K4Q8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,999,713.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,999,713.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416K4R6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$6,001,100.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$6,001,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416K4S4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,000,050.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31416K4T2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$10,001,550.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$10,001,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416K4U9	ADVANCED FINANCIAL SERVICES, INC	11	\$1,303,770.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,303,770.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416K4V7	ADVANCED FINANCIAL SERVICES, INC	10	\$1,024,900.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,024,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416K5L8	Unavailable	8	\$1,053,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,053,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416K5M6	Unavailable	12	\$1,743,720.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,743,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416K5N4	Unavailable	15	\$1,698,650.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,698,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416K5P9	Unavailable	17	\$1,883,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,883,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416K5Q7	Unavailable	8	\$1,299,670.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,299,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416K5R5	Unavailable	21	\$4,123,150.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$4,123,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416K5S3	Unavailable	16	\$1,615,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,615,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416K5T1	Unavailable	16	\$1,966,100.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,966,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416K5U8	Unavailable	25	\$2,679,425.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$2,679,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416K5V6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,263,185.43	81.24%	0	\$0.00	NA	0	\$0.

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		Unavailable	5	\$522,551.00	18.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,785,736.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K5W4		INDEPENDENT BANK CORPORATION	18	\$3,259,153.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,259,153.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K5X2		INDEPENDENT BANK CORPORATION	14	\$1,790,925.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,790,925.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K5Y0		INDEPENDENT BANK CORPORATION	31	\$4,826,055.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,826,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K5Z7		INDEPENDENT BANK CORPORATION	40	\$5,864,771.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,864,771.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K6A1		INDEPENDENT BANK CORPORATION	35	\$4,170,775.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,170,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K6B9		INDEPENDENT BANK CORPORATION	22	\$3,049,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,049,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K6S2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$119,065.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$119,065.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K6T0		Unavailable	16	\$2,435,249.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,435,249.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K6U7		UNIVERSAL MORTGAGE CORPORATION	18	\$3,546,700.00	78.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$960,200.00	21.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,506,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K6V5		UNIVERSAL MORTGAGE CORPORATION	11	\$2,270,375.00	49.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,281,311.94	50.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,551,686.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416K6Y9	UNIVERSAL MORTGAGE CORPORATION	6	\$972,155.00	30.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,192,030.00	69.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,164,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K6Z6	UNIVERSAL MORTGAGE CORPORATION	1	\$99,700.00	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,860,961.00	96.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,960,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K7A0	UNIVERSAL MORTGAGE CORPORATION	1	\$199,800.00	18.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$894,750.00	81.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,094,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K7B8	UNIVERSAL MORTGAGE CORPORATION	3	\$511,350.00	32.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,066,500.00	67.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,577,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K7C6	UNIVERSAL MORTGAGE CORPORATION	9	\$1,449,725.00	27.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,755,175.00	72.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,204,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K7E2	UNIVERSAL MORTGAGE CORPORATION	5	\$584,764.00	29.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,430,600.00	70.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,015,364.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K7G7	UNIVERSAL MORTGAGE CORPORATION	13	\$1,445,350.00	28.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,567,800.00	71.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,013,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K7H5	UNIVERSAL MORTGAGE CORPORATION	3	\$284,300.00	17.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,312,100.00	82.19%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,596,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K7K8		Unavailable	193	\$49,470,775.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$49,470,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K7L6		Unavailable	193	\$46,817,820.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$46,817,820.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KB23		HSBC MORTGAGE CORPORATION (USA)	18	\$5,500,459.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,500,459.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KB49		HSBC MORTGAGE CORPORATION (USA)	4	\$281,135.57	18.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,262,094.43	81.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,543,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KB56		HSBC MORTGAGE CORPORATION (USA)	5	\$268,541.30	26.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$741,930.72	73.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,010,472.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KB64		HSBC MORTGAGE CORPORATION (USA)	9	\$1,646,387.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,646,387.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KB72		HSBC MORTGAGE CORPORATION (USA)	16	\$1,903,288.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,903,288.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KB80		HSBC MORTGAGE CORPORATION (USA)	23	\$3,006,368.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,006,368.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KB98		HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KBM9		HSBC MORTGAGE CORPORATION (USA)	42	\$10,000,675.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,000,675.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KBN7		HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,237.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,000,237.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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



31416KCA4	HSBC MORTGAGE CORPORATION (USA)	23	\$6,000,343.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$6,000,343.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416KCB2	HSBC MORTGAGE CORPORATION (USA)	14	\$2,471,609.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,471,609.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416KCD8	HSBC MORTGAGE CORPORATION (USA)	18	\$2,654,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,654,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416KCE6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,253,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,253,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416KCF3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,212,966.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,212,966.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416KGP7	UNIVERSAL MORTGAGE CORPORATION	4	\$784,950.00	25.81%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,255,997.60	74.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,040,947.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416KGQ5	UNIVERSAL MORTGAGE CORPORATION	3	\$514,200.00	34.09%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$994,359.69	65.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,508,559.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416KGR3	UNIVERSAL MORTGAGE CORPORATION	9	\$1,476,100.00	57.4%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,095,339.59	42.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,571,439.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416KGS1	UNIVERSAL MORTGAGE CORPORATION	11	\$1,604,850.00	58.78%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,125,550.00	41.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,730,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416KGT9	UNIVERSAL MORTGAGE	11	\$1,991,208.09	44.51%	0	\$0.00	NA	0	\$0.

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	CORPORATION								
	Unavailable	16	\$2,482,862.96	55.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,474,071.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KH35	Unavailable	9	\$1,632,833.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,632,833.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KH43	Unavailable	35	\$7,057,528.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,057,528.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KHQ4	Unavailable	247	\$65,214,012.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>247</b>	<b>\$65,214,012.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KHR2	Unavailable	21	\$1,781,232.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,781,232.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KHS0	Unavailable	55	\$7,265,732.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,265,732.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KHT8	Unavailable	286	\$84,945,922.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>286</b>	<b>\$84,945,922.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KHU5	Unavailable	43	\$3,913,534.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$3,913,534.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KHV3	Unavailable	47	\$6,237,960.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,237,960.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KHW1	Unavailable	283	\$80,225,326.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>283</b>	<b>\$80,225,326.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KHX9	Unavailable	16	\$1,312,961.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,312,961.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KHZ4	Unavailable	16	\$4,899,751.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,899,751.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KK80	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$75,000.00	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$943,662.01	92.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,018,662.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KM21		1,031	\$264,186,819.85	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE, FSB								
<b>Total</b>			<b>1,031</b>	<b>\$264,186,819.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KM39		WACHOVIA MORTGAGE, FSB	122	\$8,235,546.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$8,235,546.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KM47		WACHOVIA MORTGAGE, FSB	139	\$13,747,634.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$13,747,634.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KM54		WACHOVIA MORTGAGE, FSB	301	\$39,741,202.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>301</b>	<b>\$39,741,202.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KM62		WACHOVIA MORTGAGE, FSB	180	\$29,436,710.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$29,436,710.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KM70		WACHOVIA MORTGAGE, FSB	1,628	\$499,971,698.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,628</b>	<b>\$499,971,698.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KM88		WACHOVIA MORTGAGE, FSB	29	\$1,875,658.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,875,658.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KM96		WACHOVIA MORTGAGE, FSB	24	\$2,419,773.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,419,773.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KMW5		WACHOVIA MORTGAGE, FSB	39	\$6,152,987.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,152,987.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KMX3		WACHOVIA MORTGAGE, FSB	80	\$11,978,357.18	98.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$212,100.00	1.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$12,190,457.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KMY1		WACHOVIA MORTGAGE, FSB	19	\$3,595,313.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,595,313.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KMZ8		WACHOVIA MORTGAGE, FSB	39	\$2,703,858.71	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>39</b>	<b>\$2,703,858.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416KNA2		WACHOVIA MORTGAGE, FSB	25	\$3,393,583.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$3,393,583.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416KNB0		WACHOVIA MORTGAGE, FSB	15	\$2,441,322.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,441,322.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416KNC8		WACHOVIA MORTGAGE, FSB	20	\$1,485,431.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,485,431.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416KND6		WACHOVIA MORTGAGE, FSB	142	\$43,788,297.42	99.15%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$377,595.89	0.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>143</b>	<b>\$44,165,893.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416KNE4		WACHOVIA MORTGAGE, FSB	11	\$1,561,633.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,561,633.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416KNH7		WACHOVIA MORTGAGE, FSB	160	\$27,946,851.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>160</b>	<b>\$27,946,851.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416KNJ3		WACHOVIA MORTGAGE, FSB	30	\$1,880,857.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$1,880,857.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416KNK0		WACHOVIA MORTGAGE, FSB	25	\$2,451,676.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$2,451,676.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416KNL8		WACHOVIA MORTGAGE, FSB	49	\$10,208,727.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$10,208,727.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416KNM6		WACHOVIA MORTGAGE, FSB	15	\$2,350,431.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,350,431.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416KQN1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	4	\$905,178.87	56.5%	0	\$0.00	NA	0	\$0.

	MORTGAGE								
	Unavailable	4	\$696,950.34	43.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,602,129.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KR26	Unavailable	18	\$5,100,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,100,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KR42	Unavailable	63	\$16,414,711.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$16,414,711.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KR59	Unavailable	23	\$6,219,660.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,219,660.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KR67	Unavailable	19	\$4,916,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,916,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KR75	Unavailable	10	\$1,011,763.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,011,763.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KR91	Unavailable	38	\$11,178,456.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,178,456.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KRA8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,265,799.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,265,799.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KRB6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,583,738.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,583,738.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KRQ3	Unavailable	19	\$4,922,675.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,922,675.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KRR1	Unavailable	5	\$1,163,471.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,163,471.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KRS9	Unavailable	12	\$1,405,839.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,405,839.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KRT7	Unavailable	19	\$6,266,332.35	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>19</b>	<b>\$6,266,332.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416KRV2	Unavailable		99	\$25,927,739.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>99</b>	<b>\$25,927,739.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416KRW0	Unavailable		41	\$9,735,554.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$9,735,554.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416KRY6	Unavailable		19	\$4,476,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$4,476,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416KS25	GMAC MORTGAGE, LLC		9	\$989,177.37	32.06%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$2,095,885.12	67.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$3,085,062.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416KS33	GMAC MORTGAGE, LLC		128	\$30,741,777.77	69.03%	0	\$0.00	NA	0	\$0.
	Unavailable		54	\$13,793,143.24	30.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>182</b>	<b>\$44,534,921.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416KS58	GMAC MORTGAGE, LLC		5	\$372,947.82	24.44%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,152,762.24	75.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,525,710.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416KS74	GMAC MORTGAGE, LLC		38	\$8,994,200.00	51.61%	0	\$0.00	NA	0	\$0.
	Unavailable		28	\$8,431,534.03	48.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>66</b>	<b>\$17,425,734.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416KS82	Unavailable		9	\$1,754,838.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,754,838.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416KS90	GMAC MORTGAGE, LLC		26	\$2,712,900.00	67.66%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$1,296,946.21	32.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$4,009,846.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416KSB5	Unavailable		42	\$6,245,909.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$6,245,909.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416KSE9	GMAC MORTGAGE, LLC		56	\$10,393,600.00	23.47%	0	\$0.00	NA	0	\$0.
	Unavailable		129	\$33,885,718.24	76.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>185</b>	<b>\$44,279,318.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31416KSN9	GMAC MORTGAGE, LLC	14	\$1,270,051.25	35.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,312,735.80	64.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,582,787.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KST6	GMAC MORTGAGE, LLC	27	\$5,834,500.00	23.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$19,139,123.86	76.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$24,973,623.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KSU3	GMAC MORTGAGE, LLC	37	\$7,613,500.00	22.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$25,976,676.60	77.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$33,590,176.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KSV1	GMAC MORTGAGE, LLC	6	\$825,000.00	43.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,052,891.67	56.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,877,891.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KSW9	GMAC MORTGAGE, LLC	8	\$1,047,700.00	7.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,295,574.51	92.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$13,343,274.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KSX7	GMAC MORTGAGE, LLC	13	\$1,725,899.20	16.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,543,686.36	83.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$10,269,585.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KSY5	GMAC MORTGAGE, LLC	5	\$639,100.00	44.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$794,150.33	55.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,433,250.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KSZ2	GMAC MORTGAGE, LLC	21	\$3,772,545.02	23.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,622,009.12	76.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$16,394,554.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KTB4	GMAC MORTGAGE, LLC	38	\$8,047,151.00	23.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$25,966,919.83	76.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$34,014,070.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416KTC2	GMAC MORTGAGE, LLC	13	\$2,463,100.00	20.02%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$9,837,783.80	79.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>65</b>	<b>\$12,300,883.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416KTD0	GMAC MORTGAGE, LLC	28	\$6,583,350.00	46.03%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$7,718,119.68	53.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$14,301,469.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416KTE8	GMAC MORTGAGE, LLC	6	\$1,035,320.00	45.74%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,228,220.00	54.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,263,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416KTG3	GMAC MORTGAGE, LLC	10	\$1,476,000.00	16.1%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$7,693,351.80	83.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$9,169,351.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416KWB0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,699,884.20	83.81%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$521,526.85	16.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$3,221,411.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416KWC8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,097,882.12	57.09%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,577,075.48	42.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,674,957.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416KWH7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,178,945.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,178,945.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416KWJ3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	6	\$1,353,398.84	100%	0	\$0.00	NA	0	\$0.



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	COMPANY								
<b>Total</b>		<b>6</b>	<b>\$1,353,398.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KWL8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	20	\$5,121,752.00	55.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,174,176.21	44.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,295,928.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KWM6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,512,650.00	52.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,163,950.00	47.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,676,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KWN4	Unavailable	120	\$30,580,399.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$30,580,399.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KWP9	Unavailable	290	\$76,361,272.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>290</b>	<b>\$76,361,272.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KWQ7	Unavailable	101	\$27,036,983.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$27,036,983.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KWR5	Unavailable	16	\$1,335,653.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,335,653.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KWY0	Unavailable	24	\$4,975,245.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,975,245.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KWZ7	Unavailable	161	\$31,093,325.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$31,093,325.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KY28	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$285,500.00	12.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,963,108.15	87.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,248,608.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KY36	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,868,035.00	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$27,477,353.47	93.63%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>135</b>	<b>\$29,345,388.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416KY44		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$2,150,681.00	5.42%	0	\$0.00	NA	0	\$0.
		Unavailable	212	\$37,556,908.61	94.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>232</b>	<b>\$39,707,589.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416KYU6		FLAGSTAR CAPITAL MARKETS CORPORATION	41	\$8,804,020.00	10.97%	0	\$0.00	NA	0	\$0.
		Unavailable	298	\$71,439,518.44	89.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>339</b>	<b>\$80,243,538.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416KYV4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$3,119,012.71	13.73%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$19,596,792.38	86.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>79</b>	<b>\$22,715,805.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416KYW2		Unavailable	22	\$6,560,040.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$6,560,040.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416KYO0		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,991,400.00	10.94%	0	\$0.00	NA	0	\$0.
		Unavailable	141	\$40,630,355.83	89.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>159</b>	<b>\$45,621,755.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416KYY8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$250,322.00	16.29%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,286,794.20	83.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,537,116.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416KYZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$36,534.74	3.56%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$990,481.61	96.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,027,016.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416L3C8		WELLS FARGO BANK, N.A	896	\$248,412,299.85	45.38%	0	\$0.00	NA	0	\$0.
		Unavailable	1,056	\$298,945,073.11	54.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,952</b>	<b>\$547,357,372.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416L3D6			1,005	\$303,538,928.43	49.31%	0	\$0.00	NA	0	\$0.

	WELLS FARGO BANK, N.A								
	Unavailable	1,001	\$312,024,222.59	50.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,006</b>	<b>\$615,563,151.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L3E4	Unavailable	12	\$1,009,528.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,009,528.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L3F1	Unavailable	39	\$1,993,641.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$1,993,641.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L3G9	Unavailable	32	\$1,462,134.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$1,462,134.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L3J3	Unavailable	14	\$1,044,965.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,044,965.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L3N4	NATIONAL CITY BANK	20	\$3,078,972.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,078,972.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L3P9	NATIONAL CITY BANK	15	\$1,890,121.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,890,121.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L3Q7	GMAC BANK	81	\$16,874,325.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$16,874,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L3R5	GMAC BANK	24	\$4,508,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,508,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L3T1	COLONIAL SAVINGS FA	17	\$3,352,966.31	32.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,999,752.97	67.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$10,352,719.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L3U8	COLONIAL SAVINGS FA	7	\$1,456,124.13	51.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,363,489.70	48.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,819,613.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L3V6	COLONIAL SAVINGS FA	6	\$642,594.57	54.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$539,456.52	45.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,182,051.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L3W4	RBS CITIZENS, NA	194	\$30,969,710.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$30,969,710.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416L3X2	RBS CITIZENS, NA	567	\$100,602,472.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>567</b>	<b>\$100,602,472.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416L3Y0	RBS CITIZENS, NA	268	\$52,362,754.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>268</b>	<b>\$52,362,754.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416L3Z7	RBS CITIZENS, NA	754	\$117,294,457.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>754</b>	<b>\$117,294,457.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416L4A1	RBS CITIZENS, NA	36	\$8,416,441.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$8,416,441.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416L4B9	RBS CITIZENS, NA	95	\$18,959,800.82	99.15%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$161,668.47	0.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>96</b>	<b>\$19,121,469.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416L4C7	RBS CITIZENS, NA	702	\$160,148,562.04	99.26%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,199,849.36	0.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>706</b>	<b>\$161,348,411.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416L4D5	RBS CITIZENS, NA	32	\$6,650,953.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$6,650,953.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416L4E3	RBS CITIZENS, NA	471	\$90,367,453.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>471</b>	<b>\$90,367,453.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416L4F0	RBS CITIZENS, NA	58	\$11,703,374.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$11,703,374.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416L4H6	GMAC BANK	51	\$12,626,325.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$12,626,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416L4J2	GMAC BANK	147	\$34,905,555.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>147</b>	<b>\$34,905,555.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416L4K9	GMAC BANK	38	\$8,488,650.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$8,488,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416L4N3	WELLS FARGO BANK, N.A	41	\$2,379,229.75	53.29%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$2,085,402.56	46.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>76</b>	<b>\$4,464,632.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416L4P8	WELLS FARGO BANK, N.A	82	\$7,634,138.31	46.75%	0	\$0.00	NA	0	\$0.

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		Unavailable	90	\$8,695,356.63	53.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$16,329,494.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L4Q6		WELLS FARGO BANK, N.A	111	\$14,789,387.84	40%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$22,181,759.58	60%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>280</b>	<b>\$36,971,147.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L4R4		WELLS FARGO BANK, N.A	8	\$622,990.35	24.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,969,504.33	75.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,592,494.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L4S2		WELLS FARGO BANK, N.A	454	\$86,461,173.22	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	900	\$185,495,176.25	68.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,354</b>	<b>\$271,956,349.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L4T0		WELLS FARGO BANK, N.A	292	\$73,191,541.89	36.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	499	\$128,088,506.09	63.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>791</b>	<b>\$201,280,047.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L4V5		GMAC BANK	90	\$20,975,325.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$20,975,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L4W3		GMAC BANK	22	\$3,751,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,751,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L4X1		WELLS FARGO BANK, N.A	28	\$9,145,137.28	46.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,638,304.76	53.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$19,783,442.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L4Y9		WELLS FARGO BANK, N.A	45	\$13,712,448.09	84.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,549,003.51	15.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$16,261,451.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L5E2		WELLS FARGO BANK, N.A	45	\$13,476,489.28	58.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,674,269.52	41.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$23,150,758.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L5J1		Unavailable	8	\$1,742,167.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,742,167.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416L5K8	Unavailable	7	\$1,541,363.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,541,363.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416L5L6	Unavailable	7	\$1,410,673.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,410,673.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416L5N2	Unavailable	94	\$28,616,358.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>94</b>	<b>\$28,616,358.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416L5P7	Unavailable	55	\$14,682,961.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$14,682,961.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416L5Q5	Unavailable	17	\$4,188,428.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$4,188,428.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416L5R3	Unavailable	19	\$5,101,012.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$5,101,012.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416L5S1	Unavailable	11	\$2,941,222.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,941,222.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416L5T9	WELLS FARGO BANK, N.A	42	\$8,164,661.00	20.78%	0	\$0.00	NA	0	\$0.
	Unavailable	157	\$31,132,308.44	79.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>199</b>	<b>\$39,296,969.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416L5U6	WELLS FARGO BANK, N.A	24	\$5,255,082.23	34.11%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$10,150,421.00	65.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>76</b>	<b>\$15,405,503.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416L5W2	FIFTH THIRD BANK	17	\$1,355,483.71	92.49%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$110,000.00	7.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,465,483.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416L6A9	NEW SOUTH FEDERAL SAVINGS BANK	3	\$444,899.29	25.21%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,319,800.00	74.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,764,699.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LAC0	GUILD MORTGAGE COMPANY	8	\$1,563,076.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,563,076.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LAD8		10	\$1,867,551.73	93.4%	0	\$0.00	NA	0	\$0.

		GUILD MORTGAGE COMPANY								
		Unavailable	1	\$132,000.00	6.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,999,551.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LAE6		GUILD MORTGAGE COMPANY	13	\$4,001,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$4,001,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LAF3		GUILD MORTGAGE COMPANY	6	\$780,477.19	72.69%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$293,187.32	27.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,073,664.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LAG1		GUILD MORTGAGE COMPANY	11	\$1,981,500.00	74.23%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$688,000.00	25.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,669,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LAH9		GUILD MORTGAGE COMPANY	29	\$4,380,645.00	80.4%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,068,049.00	19.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$5,448,694.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LAJ5		GUILD MORTGAGE COMPANY	4	\$1,345,928.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,345,928.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LDF0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$2,831,200.00	42.59%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,816,375.00	57.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$6,647,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LDG8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$716,000.00	66.23%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$365,000.00	33.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,081,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LDH6		Unavailable	5	\$1,401,567.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,401,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31416LDK9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,225,400.00	24.35%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,807,445.00	75.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$5,032,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LDL7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,813,900.00	48.35%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,937,969.00	51.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,751,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LDV5	Unavailable	1	\$65,369.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$65,369.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LDZ6	Unavailable	1	\$39,929.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$39,929.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LE77	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,383,250.00	59.83%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,599,916.90	40.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$3,983,166.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LE85	GMAC BANK	42	\$7,080,825.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$7,080,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LE93	GMAC BANK	56	\$11,000,650.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$11,000,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LEB8	Unavailable	1	\$85,741.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$85,741.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LED4	Unavailable	1	\$54,906.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$54,906.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LF27	BANK OF AMERICA, N.A	12	\$2,149,907.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,149,907.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LF35	BANK OF AMERICA, N.A	9	\$1,130,545.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,130,545.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31416LF43	BANK OF AMERICA, N.A	4	\$1,000,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LFA9	GMAC BANK	7	\$1,000,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LFC5	Unavailable	23	\$7,033,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,033,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LFF8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,796,322.55	23.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,863,380.80	76.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,659,703.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LFG6	Unavailable	57	\$14,559,425.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$14,559,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LFL5	BANK OF AMERICA, N.A	567	\$85,168,576.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>567</b>	<b>\$85,168,576.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LFM3	BANK OF AMERICA, N.A	81	\$7,960,900.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$7,960,900.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LFN1	BANK OF AMERICA, N.A	76	\$6,212,800.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$6,212,800.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LFP6	BANK OF AMERICA, N.A	148	\$29,020,777.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$29,020,777.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LFQ4	BANK OF AMERICA, N.A	61	\$14,289,507.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$14,289,507.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LFR2	BANK OF AMERICA, N.A	14	\$1,816,094.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,816,094.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LFS0	BANK OF AMERICA, N.A	51	\$10,750,926.97	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>51</b>	<b>\$10,750,926.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LFT8		BANK OF AMERICA, N.A	35	\$6,873,746.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$6,873,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LFU5		BANK OF AMERICA, N.A	46	\$11,082,641.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$11,082,641.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LFV3		BANK OF AMERICA, N.A	9	\$1,492,976.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,492,976.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LFW1		BANK OF AMERICA, N.A	58	\$13,112,039.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$13,112,039.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LFX9		BANK OF AMERICA, N.A	10	\$3,175,951.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$3,175,951.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LFY7		BANK OF AMERICA, N.A	9	\$1,724,098.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,724,098.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LFZ4		BANK OF AMERICA, N.A	77	\$15,752,871.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$15,752,871.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LJL1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$491,556.27	44.08%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$623,489.00	55.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,115,045.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LJM9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,262,100.00	57.79%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$922,000.00	42.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,184,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LJN7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	9	\$1,629,460.00	100%	0	\$0.00	NA	0	\$0.

		MORTGAGE COMPANY							
<b>Total</b>			<b>9</b>	<b>\$1,629,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LJP2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,021,275.00	82.9%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$417,000.00	17.1%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,438,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LJQ0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,047,600.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,047,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LJR8		Unavailable	27	\$2,369,075.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,369,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LJS6		Unavailable	17	\$2,818,400.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,818,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LK54		GMAC BANK	6	\$1,001,800.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,001,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LK70		ALLY BANK	6	\$1,747,100.00	37.61%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,898,020.00	62.39%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,645,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LK88		GMAC BANK	6	\$1,009,700.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,009,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LK96		WELLS FARGO BANK, N.A	57	\$16,748,183.27	71.27%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$6,752,394.58	28.73%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>76</b>	<b>\$23,500,577.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LKQ8		Unavailable	202	\$49,946,625.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>202</b>	<b>\$49,946,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LKR6		Unavailable	78	\$17,091,250.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>78</b>	<b>\$17,091,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31416LKS4	Unavailable	10	\$1,696,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,696,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LKT2	Unavailable	9	\$1,459,365.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,459,365.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LKU9	Unavailable	34	\$5,127,681.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,127,681.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LKV7	Unavailable	56	\$7,887,161.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,887,161.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LKW5	Unavailable	17	\$2,551,029.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,551,029.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LL38	RBS CITIZENS, NA	132	\$25,061,184.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$25,061,184.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LL46	RBS CITIZENS, NA	13	\$1,618,282.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,618,282.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LL53	RBS CITIZENS, NA	63	\$12,662,486.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$12,662,486.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LLA2	WELLS FARGO BANK, N.A	62	\$18,163,332.29	50.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$17,758,006.14	49.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$35,921,338.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LLC8	METLIFE BANK, NA	2	\$164,812.00	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,845,953.74	91.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,010,765.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LLD6	METLIFE BANK, NA	13	\$743,052.38	54.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$616,930.55	45.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,359,982.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LM29	Unavailable	16	\$2,935,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,935,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LM37	COLONIAL SAVINGS FA	59	\$13,376,712.53	47.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,507,033.83	52.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$27,883,746.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LM45		94	\$23,354,084.35	45.42%	0	\$0.00	NA	0	\$0.00

		COLONIAL SAVINGS FA								
		Unavailable	129	\$28,061,489.08	54.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>223</b>	<b>\$51,415,573.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LM52		COLONIAL SAVINGS FA	4	\$1,096,895.44	62.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$661,481.99	37.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,758,377.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LM60		COLONIAL SAVINGS FA	4	\$381,128.70	30.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$879,486.75	69.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,260,615.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LMP8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$8,002,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,002,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LMQ6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,500,935.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,500,935.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LMR4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,237,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,237,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LMS2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,219,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,219,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LMT0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	52	\$13,695,554.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$13,695,554.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LMV5		CHEVY CHASE BANK FSB	32	\$9,554,342.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,554,342.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LMW3		CHEVY CHASE BANK FSB	41	\$12,241,766.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$12,241,766.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416LMY9	CHEVY CHASE BANK FSB	6	\$1,175,186.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,175,186.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LMZ6	Unavailable	36	\$8,089,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$8,089,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LN28	WELLS FARGO BANK, N.A	6	\$1,982,298.56	40.47%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,915,978.90	59.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$4,898,277.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LN36	WELLS FARGO BANK, N.A	25	\$6,532,390.05	30.33%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$15,003,417.84	69.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>75</b>	<b>\$21,535,807.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LN44	WELLS FARGO BANK, N.A	19	\$5,182,131.07	26.64%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$14,273,818.34	73.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$19,455,949.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LN51	WELLS FARGO BANK, N.A	4	\$790,213.39	18.04%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,591,001.75	81.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$4,381,215.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LN69	WELLS FARGO BANK, N.A	1	\$280,000.00	23.74%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$899,426.27	76.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,179,426.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LN85	Unavailable	20	\$3,370,458.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$3,370,458.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LN93	WELLS FARGO BANK, N.A	7	\$1,060,180.28	27.9%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,739,436.05	72.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$3,799,616.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LNU6	CHEVY CHASE BANK FSB	5	\$1,277,243.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,277,243.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LNU2		8	\$1,606,610.58	47.4%	0	\$0.00	NA	0	\$0.

		WELLS FARGO BANK, N.A							
		Unavailable	9	\$1,782,595.93	52.6%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,389,206.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LNX0		WELLS FARGO BANK, N.A	24	\$5,040,136.00	27.47%	0	\$0.00	NA	0
		Unavailable	63	\$13,309,733.66	72.53%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$18,349,869.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LNY8		WELLS FARGO BANK, N.A	21	\$3,886,909.71	30.3%	0	\$0.00	NA	0
		Unavailable	47	\$8,942,475.46	69.7%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$12,829,385.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LNZ5		WELLS FARGO BANK, N.A	6	\$938,677.99	32.34%	0	\$0.00	NA	0
		Unavailable	11	\$1,964,038.97	67.66%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,902,716.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LP26		ALLY BANK	21	\$5,272,075.00	75.69%	0	\$0.00	NA	0
		Unavailable	6	\$1,692,900.00	24.31%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,964,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LP34		FIFTH THIRD BANK	150	\$27,562,887.18	91.02%	0	\$0.00	NA	0
		Unavailable	5	\$2,719,500.00	8.98%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$30,282,387.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LPB6		WELLS FARGO BANK, N.A	2	\$300,964.09	28.53%	0	\$0.00	NA	0
		Unavailable	4	\$754,032.01	71.47%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,054,996.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LPD2		WELLS FARGO BANK, N.A	4	\$803,609.17	16.19%	0	\$0.00	NA	0
		Unavailable	22	\$4,160,247.84	83.81%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,963,857.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LPH3		NATIONAL CITY BANK	141	\$18,476,877.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$18,476,877.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LPJ9		NATIONAL CITY BANK	23	\$2,946,359.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,946,359.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LPN0		NATIONAL CITY BANK	23	\$1,513,740.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,513,740.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416LPP5	NATIONAL CITY BANK	83	\$5,479,003.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$5,479,003.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LPQ3	NATIONAL CITY BANK	33	\$1,818,585.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$1,818,585.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LPR1	NATIONAL CITY BANK	14	\$3,941,255.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,941,255.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LPT7	NATIONAL CITY BANK	65	\$6,447,602.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,447,602.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LPU4	NATIONAL CITY BANK	78	\$7,680,070.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$7,680,070.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LPV2	NATIONAL CITY BANK	16	\$1,557,129.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,557,129.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LPW0	NATIONAL CITY BANK	18	\$1,248,343.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,248,343.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LPX8	Unavailable	189	\$46,108,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$46,108,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LPY6	Unavailable	79	\$18,927,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$18,927,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LPZ3	ALLY BANK	13	\$2,972,000.00	60.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,970,100.00	39.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,942,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LS80	Unavailable	6	\$1,686,487.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,686,487.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LS98	Unavailable	57	\$15,397,766.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,397,766.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LT22	WELLS FARGO BANK, N.A	10	\$1,653,512.63	27.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,393,707.49	72.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,047,220.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LT30	WELLS FARGO BANK, N.A	2	\$320,452.23	13.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,142,882.68	86.99%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>15</b>	<b>\$2,463,334.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LT48		WELLS FARGO BANK, N.A	18	\$4,763,380.56	19.39%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$19,799,302.47	80.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>86</b>	<b>\$24,562,683.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LT55		WELLS FARGO BANK, N.A	13	\$3,365,722.38	20.7%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$12,890,319.33	79.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$16,256,041.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LT63		WELLS FARGO BANK, N.A	22	\$7,246,008.01	47.99%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$7,852,546.98	52.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$15,098,554.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LT89		WELLS FARGO BANK, N.A	16	\$4,474,849.89	45.69%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,318,075.64	54.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$9,792,925.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LTA4		Unavailable	37	\$11,087,301.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$11,087,301.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LTD8		FIRST STAR BANK	8	\$1,492,628.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,492,628.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LTF3		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	13	\$1,101,257.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,101,257.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LTG1		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	73	\$7,157,912.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>73</b>	<b>\$7,157,912.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LTH9		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	67	\$5,952,444.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>67</b>	<b>\$5,952,444.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LTP1			7	\$1,870,500.00	63.78%	0	\$0.00	NA	0	\$0.

		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
		Unavailable	3	\$1,062,150.00	36.22%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,932,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LTQ9		WELLS FARGO BANK, N.A	28	\$2,363,056.66	34.33%	0	\$0.00	NA	0
		Unavailable	50	\$4,520,195.09	65.67%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$6,883,251.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LTR7		WELLS FARGO BANK, N.A	29	\$2,488,306.51	24.19%	0	\$0.00	NA	0
		Unavailable	93	\$7,797,305.35	75.81%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$10,285,611.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LTS5		WELLS FARGO BANK, N.A	9	\$653,589.04	15.56%	0	\$0.00	NA	0
		Unavailable	41	\$3,545,577.79	84.44%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,199,166.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LTT3		WELLS FARGO BANK, N.A	11	\$885,593.34	21.8%	0	\$0.00	NA	0
		Unavailable	41	\$3,177,097.43	78.2%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,062,690.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LTU0		WELLS FARGO BANK, N.A	521	\$68,685,941.90	49.18%	0	\$0.00	NA	0
		Unavailable	534	\$70,981,566.44	50.82%	0	\$0.00	NA	0
<b>Total</b>			<b>1,055</b>	<b>\$139,667,508.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LTV8		WELLS FARGO BANK, N.A	276	\$36,032,243.49	31.64%	0	\$0.00	NA	0
		Unavailable	593	\$77,846,620.59	68.36%	0	\$0.00	NA	0
<b>Total</b>			<b>869</b>	<b>\$113,878,864.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LTV6		WELLS FARGO BANK, N.A	8	\$982,803.92	16.4%	0	\$0.00	NA	0
		Unavailable	38	\$5,009,976.91	83.6%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,992,780.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LTX4		WELLS FARGO BANK, N.A	7	\$785,673.23	15.46%	0	\$0.00	NA	0
		Unavailable	34	\$4,296,194.58	84.54%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,081,867.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416LTY2	WELLS FARGO BANK, N.A	11	\$1,176,815.16	26.01%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$3,347,654.75	73.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$4,524,469.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LTZ9	WELLS FARGO BANK, N.A	230	\$37,192,536.40	31.3%	0	\$0.00	NA	0	\$0.
	Unavailable	501	\$81,635,718.80	68.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>731</b>	<b>\$118,828,255.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LU20	WELLS FARGO BANK, N.A	20	\$5,354,316.32	51.38%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$5,066,989.33	48.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$10,421,305.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LU38	WELLS FARGO BANK, N.A	10	\$1,857,543.75	37.66%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,074,780.26	62.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$4,932,324.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LU46	HSBC MORTGAGE CORPORATION (USA)	27	\$4,430,718.95	36.1%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$7,842,131.39	63.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$12,272,850.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LU53	HSBC MORTGAGE CORPORATION (USA)	130	\$18,329,913.78	50.51%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$17,962,137.52	49.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>223</b>	<b>\$36,292,051.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LU61	HSBC MORTGAGE CORPORATION (USA)	12	\$2,208,442.50	39.37%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,400,996.43	60.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$5,609,438.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LU79	HSBC MORTGAGE CORPORATION (USA)	64	\$14,372,336.85	35.93%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$25,627,393.18	64.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>164</b>	<b>\$39,999,730.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LU87	HSBC MORTGAGE CORPORATION (USA)	44	\$9,896,031.33	23.72%	0	\$0.00	NA	0	\$0.
	Unavailable	122	\$31,824,974.20	76.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>166</b>	<b>\$41,721,005.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31416LU95		HSBC MORTGAGE CORPORATION (USA)	7	\$1,279,252.94	12.4%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$9,033,876.98	87.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$10,313,129.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LUA2		WELLS FARGO BANK, N.A	7	\$1,934,975.22	9.65%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$18,114,041.13	90.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>73</b>	<b>\$20,049,016.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LUB0		WELLS FARGO BANK, N.A	5	\$1,331,417.84	19.94%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$5,346,484.11	80.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$6,677,901.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LUD6		GMAC BANK	96	\$20,325,725.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>96</b>	<b>\$20,325,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LUE4		GMAC BANK	36	\$6,803,450.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$6,803,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LUG9		Unavailable	28	\$7,867,221.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$7,867,221.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LUH7		Unavailable	22	\$5,081,100.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$5,081,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LUK0		STATE FARM BANK, FSB	8	\$1,636,136.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,636,136.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LUM6		STATE FARM BANK, FSB	11	\$1,046,349.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,046,349.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LUN4		STATE FARM BANK, FSB	11	\$1,929,742.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,929,742.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LUP9		STATE FARM BANK, FSB	40	\$9,763,477.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$9,763,477.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LUQ7		STATE FARM BANK, FSB	60	\$11,664,701.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$11,664,701.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31416LUR5	STATE FARM BANK, FSB	19	\$2,047,113.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,047,113.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LUS3	STATE FARM BANK, FSB	10	\$1,326,193.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,326,193.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LUT1	STATE FARM BANK, FSB	11	\$1,141,773.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,141,773.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LUV6	WELLS FARGO BANK, N.A	4,064	\$1,060,150,207.54	48.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,106	\$1,107,703,449.58	51.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8,170</b>	<b>\$2,167,853,657.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LUW4	WELLS FARGO BANK, N.A	4,673	\$1,269,703,898.75	46.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,965	\$1,476,966,695.36	53.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9,638</b>	<b>\$2,746,670,594.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LUX2	WELLS FARGO BANK, N.A	1,281	\$308,225,195.38	54.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	836	\$254,072,348.42	45.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,117</b>	<b>\$562,297,543.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LUY0	WELLS FARGO BANK, N.A	50	\$14,937,838.94	43.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$19,649,629.93	56.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$34,587,468.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LUZ7	WELLS FARGO BANK, N.A	12	\$3,601,058.26	34.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,936,056.69	65.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,537,114.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LVA1	GMAC BANK	28	\$6,736,925.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,736,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LVC7	Unavailable	112	\$26,123,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$26,123,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LVD5	Unavailable	9	\$1,147,067.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,147,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416LVE3	Unavailable	4	\$990,874.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$990,874.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LVF0	Unavailable	6	\$996,705.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$996,705.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LVG8	Unavailable	16	\$2,406,213.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,406,213.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LVH6	Unavailable	5	\$911,782.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$911,782.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LVL7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,178,715.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,178,715.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LVM5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$4,027,901.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,027,901.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LVN3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	85	\$21,604,402.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$21,604,402.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LVP8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$7,596,282.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,596,282.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LVQ6	WELLS FARGO BANK, N.A	14	\$9,298,847.96	64.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$5,131,906.09	35.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$14,430,754.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LVR4	WELLS FARGO BANK, N.A	1	\$728,291.46	20.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,807,916.54	79.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$3,536,208.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LX27	BANK OF AMERICA, N.A	23	\$2,281,738.59	26.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,219,650.82	73.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$8,501,389.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416LX35	BANK OF AMERICA, N.A	19	\$4,162,863.80	11.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$30,786,362.02	88.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$34,949,225.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LX43	Unavailable	13	\$3,195,758.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,195,758.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LX50	BANK OF AMERICA, N.A	13	\$1,750,389.61	18.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,937,918.88	81.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$9,688,308.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LX68	BANK OF AMERICA, N.A	29	\$1,657,100.36	28.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,245,114.51	71.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$5,902,214.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LX76	BANK OF AMERICA, N.A	20	\$1,925,486.60	20.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,312,047.39	79.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$9,237,533.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LX84	BANK OF AMERICA, N.A	6	\$1,036,870.80	11.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,033,746.00	88.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,070,616.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LX92	BANK OF AMERICA, N.A	9	\$1,157,096.78	33.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,303,990.23	66.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,461,087.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LXG6	HSBC MORTGAGE CORPORATION (USA)	21	\$4,218,153.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,218,153.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LXH4	HSBC MORTGAGE CORPORATION (USA)	44	\$9,465,047.41	72.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,514,199.67	27.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$12,979,247.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LXJ0	HSBC MORTGAGE CORPORATION (USA)	1	\$92,354.13	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,848,755.09	95.24%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>17</b>	<b>\$1,941,109.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LXK7	HSBC MORTGAGE CORPORATION (USA)		78	\$16,309,990.34	87.22%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$2,390,210.64	12.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>91</b>	<b>\$18,700,200.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LXL5	HSBC MORTGAGE CORPORATION (USA)		467	\$99,544,525.89	72.6%	0	\$0.00	NA	0	\$0.
	Unavailable		160	\$37,565,092.77	27.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>627</b>	<b>\$137,109,618.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LXM3	HSBC MORTGAGE CORPORATION (USA)		220	\$47,593,840.79	29.45%	0	\$0.00	NA	0	\$0.
	Unavailable		555	\$114,001,083.09	70.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>775</b>	<b>\$161,594,923.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LXN1	HSBC MORTGAGE CORPORATION (USA)		66	\$11,997,740.13	69.74%	0	\$0.00	NA	0	\$0.
	Unavailable		27	\$5,206,837.36	30.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>93</b>	<b>\$17,204,577.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LXP6	HSBC MORTGAGE CORPORATION (USA)		7	\$1,762,449.96	1.81%	0	\$0.00	NA	0	\$0.
	Unavailable		376	\$95,548,461.19	98.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>383</b>	<b>\$97,310,911.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LXQ4	HSBC MORTGAGE CORPORATION (USA)		50	\$14,585,883.08	86.31%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$2,312,702.99	13.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$16,898,586.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LXR2	HSBC MORTGAGE CORPORATION (USA)		7	\$1,722,345.81	3.05%	0	\$0.00	NA	0	\$0.
	Unavailable		232	\$54,730,390.69	96.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>239</b>	<b>\$56,452,736.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LXS0	Unavailable		25	\$4,302,419.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$4,302,419.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LXT8	HSBC MORTGAGE CORPORATION (USA)		69	\$15,674,601.51	95.39%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$757,236.94	4.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>79</b>	<b>\$16,431,838.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LXU5			96	\$18,877,013.72	99.07%	0	\$0.00	NA	0	\$0.



		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	1	\$177,994.44	0.93%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>97</b>	<b>\$19,055,008.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LXV3		HSBC MORTGAGE CORPORATION (USA)	15	\$2,345,705.85	90.41%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$248,918.52	9.59%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,594,624.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LXW1		HSBC MORTGAGE CORPORATION (USA)	113	\$20,845,768.70	12.01%	0	\$0.00	NA	\$0.00
		Unavailable	671	\$152,716,860.37	87.99%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>784</b>	<b>\$173,562,629.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LXX9		FIFTH THIRD BANK	105	\$21,391,635.00	41.08%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$30,677,890.00	58.92%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>215</b>	<b>\$52,069,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LXY7		FIFTH THIRD BANK	42	\$7,494,608.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$7,494,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LXZ4		BANK OF AMERICA, N.A	40	\$2,486,308.69	33.36%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$4,965,694.58	66.64%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>117</b>	<b>\$7,452,003.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LY26		BANK OF AMERICA, N.A	11	\$2,264,588.29	55.08%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,846,879.57	44.92%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,111,467.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LY34		BANK OF AMERICA, N.A	34	\$8,859,925.30	44.31%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$11,136,025.31	55.69%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>71</b>	<b>\$19,995,950.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LY42		BANK OF AMERICA, N.A	8	\$1,663,424.13	18.67%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$7,244,332.35	81.33%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,907,756.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LY59		BANK OF AMERICA, N.A	8	\$1,020,020.95	17.63%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,766,177.66	82.37%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,786,198.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31416LY67	BANK OF AMERICA, N.A	4	\$204,554.44	14.45%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,210,602.36	85.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,415,156.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LY75	BANK OF AMERICA, N.A	3	\$670,035.00	61.64%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$417,000.00	38.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,087,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LY83	BANK OF AMERICA, N.A	21	\$4,010,268.68	29.14%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$9,753,879.07	70.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$13,764,147.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LY91	BANK OF AMERICA, N.A	2	\$230,474.37	12.12%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,670,676.08	87.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,901,150.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LYA8	BANK OF AMERICA, N.A	61	\$3,361,526.30	59.84%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$2,255,738.92	40.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>102</b>	<b>\$5,617,265.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LYB6	BANK OF AMERICA, N.A	11	\$1,074,642.87	41.05%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,543,485.02	58.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$2,618,127.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LYC4	BANK OF AMERICA, N.A	18	\$3,299,219.44	15.72%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$17,685,189.02	84.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>91</b>	<b>\$20,984,408.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LYD2	BANK OF AMERICA, N.A	1	\$288,000.00	11.13%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,299,476.74	88.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,587,476.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LYE0	BANK OF AMERICA, N.A	671	\$219,485,304.40	81.4%	0	\$0.00	NA	0	\$0.
	Unavailable	150	\$50,159,074.25	18.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>821</b>	<b>\$269,644,378.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31416LYF7	BANK OF AMERICA, N.A	180	\$11,493,366.82	43.32%	0	\$0.00	NA	0	\$0.
	Unavailable	222	\$15,039,048.34	56.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>402</b>	<b>\$26,532,415.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LYG5	BANK OF AMERICA, N.A	89	\$8,616,965.71	29.79%	0	\$0.00	NA	0	\$0.
	Unavailable	206	\$20,310,236.70	70.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>295</b>	<b>\$28,927,202.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LYH3	BANK OF AMERICA, N.A	17	\$4,451,461.00	89.16%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$541,100.00	10.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$4,992,561.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LYJ9	BANK OF AMERICA, N.A	1	\$195,000.00	8.73%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,037,612.06	91.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,232,612.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LYK6	BANK OF AMERICA, N.A	555	\$126,927,667.86	48.38%	0	\$0.00	NA	0	\$0.
	Unavailable	559	\$135,418,089.25	51.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,114</b>	<b>\$262,345,757.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LYL4	BANK OF AMERICA, N.A	900	\$275,988,274.76	84.52%	0	\$0.00	NA	0	\$0.
	Unavailable	170	\$50,532,358.11	15.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,070</b>	<b>\$326,520,632.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LYM2	BANK OF AMERICA, N.A	53	\$15,792,524.02	25.16%	0	\$0.00	NA	0	\$0.
	Unavailable	152	\$46,979,060.71	74.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>205</b>	<b>\$62,771,584.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LYN0	BANK OF AMERICA, N.A	22	\$3,124,847.00	43.9%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,993,495.00	56.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$7,118,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LYP5	BANK OF AMERICA, N.A	108	\$26,812,469.00	47.13%	0	\$0.00	NA	0	\$0.
	Unavailable	130	\$30,072,593.87	52.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>238</b>	<b>\$56,885,062.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LYQ3	BANK OF AMERICA,	456	\$126,788,926.75	49.97%	0	\$0.00	NA	0	\$0.

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		N.A								
		Unavailable	431	\$126,933,170.48	50.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>887</b>	<b>\$253,722,097.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LYR1		BANK OF AMERICA, N.A	7	\$2,186,700.00	12.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$15,339,313.25	87.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$17,526,013.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LYS9		BANK OF AMERICA, N.A	44	\$3,193,204.50	28.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,025,447.44	71.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$11,218,651.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LYT7		BANK OF AMERICA, N.A	13	\$1,355,943.00	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,765,814.92	77.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,121,757.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LYU4		BANK OF AMERICA, N.A	26	\$1,693,269.81	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,461,158.35	76.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$7,154,428.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LYV2		BANK OF AMERICA, N.A	2,150	\$347,728,569.42	61.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,105	\$216,716,879.06	38.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3,255</b>	<b>\$564,445,448.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LYW0		BANK OF AMERICA, N.A	219	\$33,817,921.41	33.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	339	\$67,067,146.99	66.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>558</b>	<b>\$100,885,068.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LYX8		BANK OF AMERICA, N.A	14	\$2,807,000.00	84.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$528,000.00	15.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,335,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LYY6		BANK OF AMERICA, N.A	113	\$21,534,388.00	52.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,503,320.00	47.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$41,037,708.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LYZ3		BANK OF AMERICA, N.A	8	\$805,408.00	29.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,966,838.08	70.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,772,246.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LZA7		BANK OF AMERICA, N.A	1	\$61,156.03	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,611,773.49	96.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,672,929.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LZB5		BANK OF AMERICA, N.A	4	\$318,547.85	29.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$770,728.00	70.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,089,275.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LZC3		BANK OF AMERICA, N.A	5	\$178,671.57	16.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$907,093.13	83.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,085,764.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LZD1		BANK OF AMERICA, N.A	5	\$357,177.68	23.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,178,411.74	76.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,535,589.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LZE9		BANK OF AMERICA, N.A	13	\$1,018,786.45	12.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,353,321.10	87.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$8,372,107.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LZF6		BANK OF AMERICA, N.A	10	\$1,036,654.47	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,228,321.12	85.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$7,264,975.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LZG4		BANK OF AMERICA, N.A	15	\$954,795.51	13.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$5,966,786.89	86.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$6,921,582.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LZH2		BANK OF AMERICA, N.A	4	\$202,643.82	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,217,382.56	85.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,420,026.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MCQ5		SA MORTGAGE SERVICES, LLC	10	\$2,095,075.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,095,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416MCS1	SA MORTGAGE SERVICES, LLC	58	\$13,955,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$13,955,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MCT9	SA MORTGAGE SERVICES, LLC	110	\$27,320,959.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$27,320,959.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MG24	WELLS FARGO BANK, N.A	3	\$479,975.00	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,841,995.67	90.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,321,970.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MG32	WELLS FARGO BANK, N.A	2	\$444,100.00	38.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$714,500.00	61.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,158,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MH23	CHASE HOME FINANCE, LLC	44	\$9,761,462.89	55.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,849,379.24	44.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$17,610,842.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MH31	CHASE HOME FINANCE, LLC	80	\$4,937,152.69	42.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,569,228.01	57.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$11,506,380.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MH49	CHASE HOME FINANCE, LLC	16	\$4,533,633.41	53.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,937,409.36	46.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,471,042.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MH56	CHASE HOME FINANCE, LLC	25	\$5,174,497.34	32.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,570,867.69	67.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$15,745,365.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MH64	CHASE HOME FINANCE, LLC	20	\$2,017,107.62	26.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,611,769.71	73.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$7,628,877.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MH72	CHASE HOME FINANCE, LLC	53	\$3,025,697.97	42.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	68	\$4,044,058.71	57.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$7,069,756.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MHU1		CHASE HOME FINANCE, LLC	617	\$146,078,585.11	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,168	\$268,803,447.79	64.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,785</b>	<b>\$414,882,032.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MHV9		CHASE HOME FINANCE, LLC	280	\$76,130,619.79	29.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	690	\$186,281,366.89	70.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>970</b>	<b>\$262,411,986.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MHX5		CHASE HOME FINANCE, LLC	58	\$11,599,105.28	27.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$31,052,638.61	72.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$42,651,743.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MHY3		CHASE HOME FINANCE, LLC	60	\$17,026,116.36	60.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,333,290.66	39.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$28,359,407.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MHZ0		CHASE HOME FINANCE, LLC	61	\$7,986,942.35	29.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$18,720,566.92	70.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>204</b>	<b>\$26,707,509.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ML36		Unavailable	5	\$1,009,264.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,009,264.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ML44		Unavailable	91	\$18,395,460.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$18,395,460.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ML51		Unavailable	45	\$10,210,246.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,210,246.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ML69		Unavailable	12	\$2,081,546.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,081,546.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MNG5		Unavailable	6	\$1,197,354.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,197,354.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YA49		CHASE HOME FINANCE, LLC	7	\$893,905.16	33.44%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$176,639.09	6.61%	0	\$0.00	NA	0	\$0.00

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	NATIONAL CITY BANK	1	\$127,000.00	4.75%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	2	\$197,843.61	7.4%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,277,901.34	47.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$2,673,289.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YA56	BANK OF AMERICA, N.A	372	\$46,979,007.29	40.31%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	60	\$8,805,272.93	7.56%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	35	\$3,881,050.00	3.33%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$133,100.00	0.11%	0	\$0.00	NA	0	\$0.
	GMAC BANK	19	\$3,096,275.00	2.66%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	28	\$3,538,546.00	3.04%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	11	\$1,342,486.80	1.15%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	16	\$1,990,350.00	1.71%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	29	\$3,621,949.00	3.11%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	23	\$2,730,277.34	2.34%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	15	\$1,764,850.00	1.51%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	25	\$3,304,051.00	2.83%	0	\$0.00	NA	0	\$0.
	Unavailable	222	\$35,266,760.56	30.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>857</b>	<b>\$116,547,975.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YA64	CHASE HOME FINANCE, LLC	10	\$862,655.57	15.12%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$151,200.00	2.65%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	1	\$58,000.00	1.02%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	4	\$313,374.10	5.49%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	1	\$44,824.08	0.79%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$144,012.68	2.52%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	3	\$404,330.06	7.08%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,728,731.88	65.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$5,707,128.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31417YA80		1ST SOURCE BANK	2	\$166,034.42	2.38%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A	12	\$509,038.10	7.31%	0	\$0.00	NA	0	\$0.
		CTX MORTGAGE COMPANY, LLC	2	\$162,286.91	2.33%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE, LLC	1	\$76,000.00	1.09%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	5	\$509,278.96	7.31%	0	\$0.00	NA	0	\$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,383,756.79	19.87%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY BANK	4	\$204,648.70	2.94%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	5	\$499,094.04	7.17%	0	\$0.00	NA	0	\$0.
		TRUSTMARK NATIONAL BANK	6	\$1,134,962.74	16.3%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE, FSB	2	\$124,774.10	1.79%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,193,384.42	31.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>73</b>	<b>\$6,963,259.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YA98		FIRST BANK DBA FIRST BANK MORTGAGE	4	\$507,007.59	13.69%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE, LLC	1	\$92,000.00	2.48%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	3	\$602,014.72	16.25%	0	\$0.00	NA	0	\$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$558,948.19	15.09%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC	1	\$32,000.00	0.86%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	5	\$491,653.43	13.27%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,420,073.74	38.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$3,703,697.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YAF4		1ST SOURCE BANK	9	\$1,255,720.86	0.24%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A	697	\$122,092,779.87	22.96%	0	\$0.00	NA	0	\$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.
		BANKFINANCIAL FSB	11	\$2,569,885.00	0.48%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	264	\$44,849,846.00	8.44%	0	\$0.00	NA	0	\$0.

	CHEVY CHASE BANK FSB	1	\$303,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	17	\$2,748,025.30	0.52%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$436,077.61	0.08%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$975,400.00	0.18%	0	\$0.00	NA	0	\$0.
	GMAC BANK	19	\$3,503,100.00	0.66%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	7	\$1,228,000.00	0.23%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	13	\$2,733,850.00	0.51%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,799,300.00	0.34%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	5	\$589,255.46	0.11%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	7	\$1,321,181.00	0.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,267,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	87	\$17,858,980.25	3.36%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	30	\$6,682,310.89	1.26%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	43	\$8,583,677.15	1.61%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	49	\$8,822,310.39	1.66%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	43	\$6,513,641.63	1.23%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	45	\$6,572,973.72	1.24%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	13	\$2,159,738.02	0.41%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	82	\$16,452,869.69	3.09%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	114	\$21,623,775.15	4.07%	0	\$0.00	NA	0	\$0.
	Unavailable	1,174	\$248,414,740.39	46.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,753</b>	<b>\$531,650,438.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YAG2	1ST SOURCE BANK	4	\$792,379.13	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	1	\$89,250.00	0.01%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	1	\$265,500.00	0.03%	0	\$0.00	NA	0	\$0.
	GMAC BANK	9	\$2,009,950.00	0.25%	0	\$0.00	NA	0	\$0.

	GUARANTY BANK F.S.B	32	\$7,666,268.72	0.95%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	135	\$36,682,320.47	4.54%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	10	\$1,150,991.19	0.14%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	427	\$103,606,812.00	12.81%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$814,550.00	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	121	\$24,909,319.00	3.08%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	1,717	\$446,626,947.68	55.23%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	187	\$39,409,016.76	4.87%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	22	\$5,450,293.37	0.67%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	4	\$542,374.38	0.07%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	6	\$886,305.17	0.11%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	56	\$12,713,565.20	1.57%	0	\$0.00	NA	0	\$0.
	Unavailable	490	\$125,087,660.39	15.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3,226</b>	<b>\$808,703,503.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YAJ6	CHASE HOME FINANCE, LLC	1	\$59,768.08	0.32%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$74,625.00	0.4%	0	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY, LLC	1	\$37,968.07	0.2%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$426,718.20	2.3%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,780,527.58	9.59%	0	\$0.00	NA	0	\$0.
	METROCITIES MORTGAGE, LLC	4	\$542,000.00	2.92%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	21	\$3,057,345.02	16.47%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$191,870.51	1.03%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	8	\$544,730.88	2.93%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$344,579.64	1.86%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$131,889.10	0.71%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	7	\$984,370.08	5.3%	0	\$0.00	NA	0	\$0.

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	Unavailable	64	\$10,387,031.62	55.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$18,563,423.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YAK3	1ST SOURCE BANK	9	\$1,346,700.47	0.45%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$2,034,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	387	\$55,145,468.31	18.34%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	11	\$1,964,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	51	\$9,771,345.86	3.25%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	13	\$2,540,893.91	0.85%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$594,597.46	0.2%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	365	\$67,762,892.00	22.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,397,461.92	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	20	\$2,467,740.00	0.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	542	\$107,198,412.96	35.66%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	39	\$7,058,850.00	2.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$350,353.00	0.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	7	\$1,214,471.00	0.4%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$572,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$1,106,195.69	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$37,120,120.24	12.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,670</b>	<b>\$300,645,602.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YAL1	BANK OF AMERICA, N.A	36	\$4,101,749.76	6.76%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	40	\$3,755,905.52	6.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	28	\$3,210,254.78	5.29%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$55,324.04	0.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00

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	GMAC BANK	7	\$1,069,550.00	1.76%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	9	\$666,775.00	1.1%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	12	\$1,596,804.74	2.63%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	5	\$605,153.26	1%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	30	\$3,000,700.00	4.95%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	39	\$5,195,300.00	8.56%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	18	\$1,786,770.08	2.94%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	20	\$2,702,848.23	4.45%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	66	\$8,491,076.34	13.99%	0	\$0.00	NA	0	\$0.
	Unavailable	153	\$24,339,931.80	40.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>465</b>	<b>\$60,673,143.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YAM9	1ST SOURCE BANK	9	\$1,092,313.88	1.27%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$151,500.00	0.18%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	6	\$760,903.00	0.89%	0	\$0.00	NA	0	\$0.
	GMAC BANK	3	\$700,600.00	0.82%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	12	\$2,019,150.00	2.36%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	2	\$247,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$4,194,432.20	4.89%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	109	\$21,156,711.67	24.68%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,282,279.93	4.99%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	81	\$13,002,417.62	15.17%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$240,500.00	0.28%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	5	\$539,508.00	0.63%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	19	\$2,816,983.56	3.29%	0	\$0.00	NA	0	\$0.
	Unavailable	154	\$34,488,090.80	40.21%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>455</b>	<b>\$85,732,390.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YAN7	BANK OF AMERICA, N.A	1,082	\$195,143,222.77	47.11%	0	\$0.00	NA	0	\$0.	
	CHASE HOME FINANCE, LLC	121	\$24,724,761.65	5.97%	0	\$0.00	NA	0	\$0.	
	CITIMORTGAGE, INC	7	\$1,133,912.02	0.27%	0	\$0.00	NA	0	\$0.	
	FIFTH THIRD BANK	25	\$4,834,410.48	1.17%	0	\$0.00	NA	0	\$0.	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$504,800.00	0.12%	0	\$0.00	NA	0	\$0.	
	GMAC MORTGAGE, LLC	9	\$2,540,400.00	0.61%	0	\$0.00	NA	0	\$0.	
	HOMESTREET BANK	2	\$524,000.00	0.13%	0	\$0.00	NA	0	\$0.	
	METLIFE BANK, NA	35	\$6,707,717.23	1.62%	0	\$0.00	NA	0	\$0.	
	MORTGAGEAMERICA INC	13	\$1,936,400.00	0.47%	0	\$0.00	NA	0	\$0.	
	NATIONAL CITY BANK	6	\$1,157,550.00	0.28%	0	\$0.00	NA	0	\$0.	
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,831,800.00	0.44%	0	\$0.00	NA	0	\$0.	
	PHH MORTGAGE CORPORATION	5	\$1,171,740.75	0.28%	0	\$0.00	NA	0	\$0.	
	RBS CITIZENS, NA	3	\$824,456.43	0.2%	0	\$0.00	NA	0	\$0.	
	SUNTRUST MORTGAGE INC	14	\$3,424,090.82	0.83%	0	\$0.00	NA	0	\$0.	
	THE HUNTINGTON NATIONAL BANK	8	\$1,494,961.63	0.36%	0	\$0.00	NA	0	\$0.	
	TRUSTMARK NATIONAL BANK	1	\$138,700.00	0.03%	0	\$0.00	NA	0	\$0.	
	WACHOVIA MORTGAGE, FSB	29	\$6,997,207.44	1.69%	0	\$0.00	NA	0	\$0.	
	WELLS FARGO BANK, N.A	67	\$11,750,789.02	2.84%	0	\$0.00	NA	0	\$0.	
	Unavailable	693	\$147,375,590.64	35.58%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>2,133</b>	<b>\$414,216,510.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31417YAP2	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$132,075.53	3.52%	0	\$0.00	NA	0	\$0.	
	METROCITIES MORTGAGE, LLC	4	\$272,675.00	7.26%	0	\$0.00	NA	0	\$0.	
	NATIONAL CITY BANK	7	\$814,284.16	21.69%	0	\$0.00	NA	0	\$0.	
	RBS CITIZENS, NA	1	\$157,380.15	4.19%	0	\$0.00	NA	0	\$0.	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,700.00	3.37%	0	\$0.00	NA	0	\$0.	
		2	\$282,132.29	7.51%	0	\$0.00	NA	0	\$0.	

		WACHOVIA MORTGAGE, FSB								
		Unavailable	15	\$1,969,615.35	52.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$3,754,862.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YAQ0		CHASE HOME FINANCE, LLC	34	\$7,114,185.49	20.74%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A	60	\$13,326,417.20	38.84%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$13,868,080.82	40.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>159</b>	<b>\$34,308,683.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YAS6		BANK OF AMERICA, N.A	2	\$129,500.00	1.6%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC	1	\$179,000.00	2.22%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$7,765,218.91	96.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$8,073,718.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YAV9		BANK OF AMERICA, N.A	4	\$235,581.45	7.81%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$168,307.80	5.58%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,613,036.13	86.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,016,925.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YBA4		BANK OF AMERICA, N.A	27	\$2,550,147.64	19.45%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	22	\$1,432,622.56	10.93%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC	8	\$884,132.32	6.74%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY BANK	5	\$533,576.34	4.07%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC	2	\$109,000.00	0.83%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	3	\$263,020.31	2.01%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE, FSB	2	\$228,000.00	1.74%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A	15	\$1,644,752.81	12.55%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$5,465,545.64	41.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>130</b>	<b>\$13,110,797.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YBB2		BANK OF AMERICA, N.A	3	\$924,326.77	16.14%	0	\$0.00	NA	0	\$0.
		CHEVY CHASE BANK FSB	5	\$1,312,697.00	22.92%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,491,126.89	60.94%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>21</b>	<b>\$5,728,150.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YBD8	BANK OF AMERICA, N.A		4	\$2,317,211.17	2.33%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA		48	\$24,258,032.30	24.39%	0	\$0.00	NA	0	\$0.
	Unavailable		137	\$72,875,228.00	73.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>189</b>	<b>\$99,450,471.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YBE6	BANK OF AMERICA, N.A		8	\$5,425,631.78	2.96%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC		2	\$1,073,868.74	0.58%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA		18	\$8,770,189.31	4.78%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A		28	\$15,075,434.89	8.21%	0	\$0.00	NA	0	\$0.
	Unavailable		283	\$153,235,841.55	83.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>339</b>	<b>\$183,580,966.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YBH9	CITIMORTGAGE, INC		1	\$439,121.77	1.06%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA		4	\$2,001,177.11	4.81%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A		15	\$7,612,869.44	18.31%	0	\$0.00	NA	0	\$0.
	Unavailable		59	\$31,519,866.21	75.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>79</b>	<b>\$41,573,034.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YBJ5	CITIMORTGAGE, INC		15	\$3,702,975.20	52.88%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$3,299,569.96	47.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$7,002,545.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YBK2	BANK OF AMERICA, N.A		9	\$1,364,661.24	45.08%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,662,777.96	54.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,027,439.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YBX4	BANK OF AMERICA, N.A		5	\$902,359.01	78.46%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$247,750.32	21.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,150,109.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AA29	CITIMORTGAGE, INC		1	\$55,000.00	5.32%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A		1	\$221,350.00	21.4%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$758,124.36	73.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,034,474.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AA45	FLAGSTAR CAPITAL MARKETS		1	\$229,000.00	9.64%	0	\$0.00	NA	0	\$0.



		CORPORATION							
		Unavailable	8	\$2,145,330.29	90.36%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,374,330.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AA9		CTX MORTGAGE COMPANY, LLC	1	\$113,616.45	20.9%	0	\$0.00	NA	0
		Unavailable	3	\$430,083.73	79.1%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$543,700.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403D4M8		SALEM FIVE MORTGAGE COMPANY, LLC	43	\$9,002,218.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,002,218.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PLC5		SALEM FIVE MORTGAGE COMPANY, LLC	489	\$124,980,090.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>489</b>	<b>\$124,980,090.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PLF8		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,003,762.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,003,762.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H3E7		REGIONS BANK	376	\$88,130,901.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>376</b>	<b>\$88,130,901.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H3L1		REGIONS BANK	249	\$34,056,540.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$34,056,540.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H3N7		REGIONS BANK	26	\$6,294,774.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,294,774.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H3R8		REGIONS BANK	28	\$1,618,035.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,618,035.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H3S6		REGIONS BANK	15	\$1,468,281.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,468,281.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H3T4		REGIONS BANK	15	\$1,916,690.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,916,690.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H3U1		REGIONS BANK	339	\$72,537,204.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>339</b>	<b>\$72,537,204.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H3V9		REGIONS BANK	94	\$11,872,209.20	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>94</b>	<b>\$11,872,209.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412H3W7	REGIONS BANK		22	\$1,989,623.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,989,623.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N4M5	ABBEVILLE BUILDING AND LOAN, SSB		10	\$2,249,716.96	0.75%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION		4	\$1,222,136.52	0.41%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK		1	\$103,866.12	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION		1	\$212,925.56	0.07%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION		5	\$636,012.07	0.21%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION		1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AF BANK		12	\$2,178,764.03	0.73%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION		6	\$1,346,954.64	0.45%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK		1	\$221,055.08	0.07%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE		9	\$2,148,930.71	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION		7	\$1,180,565.31	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC		1	\$416,450.87	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC		1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST		2	\$351,646.76	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL		4	\$755,975.78	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A		2	\$256,661.57	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA		1	\$216,207.37	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL		6	\$1,010,455.94	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS		1	\$210,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B		34	\$11,187,718.91	3.74%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB		2	\$280,641.28	0.09%	0	\$0.00	NA	0	\$0.00
			17	\$3,114,550.00	1.04%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	3	\$772,991.32	0.26%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$264,809.05	0.09%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$519,170.79	0.17%	0	\$0.00	NA	0
	AUBURNBANK	10	\$2,410,022.26	0.81%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$1,010,163.55	0.34%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$250,659.90	0.08%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$544,675.73	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$3,242,312.61	1.08%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$188,500.00	0.06%	0	\$0.00	NA	0
	BANK OF ELMWOOD	2	\$343,000.00	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	43	\$12,889,817.00	4.31%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$213,192.88	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	7	\$1,583,187.11	0.53%	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$1,449,136.23	0.48%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,085,279.45	0.7%	0	\$0.00	NA	0
	BANKIOWA	2	\$179,365.68	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$987,910.95	0.33%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$79,800.00	0.03%	0	\$0.00	NA	0
	BENCHMARK BANK	8	\$2,135,193.23	0.71%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$411,369.79	0.14%	0	\$0.00	NA	0
	BETTER BANKS	1	\$386,500.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	32	\$8,229,424.99	2.75%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$1,504,791.21	0.5%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$795,000.00	0.27%	0	\$0.00	NA	0
		1	\$126,400.00	0.04%	0	\$0.00	NA	0

	CARDINAL COMMUNITY CREDIT UNION							
	CARROLLTON BANK	4	\$766,922.22	0.26%	0	\$0.00	NA	\$0.
	CASTLE MORTGAGE CORPORATION	2	\$319,000.00	0.11%	0	\$0.00	NA	\$0.
	CENTRAL BANK	5	\$942,700.00	0.32%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	7	\$1,444,492.04	0.48%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	20	\$4,130,880.59	1.38%	0	\$0.00	NA	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$249,678.19	0.08%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC HOME LOANS	7	\$2,713,605.50	0.91%	0	\$0.00	NA	\$0.
	CENTRAL SAVINGS BANK	2	\$378,673.61	0.13%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	1	\$141,000.00	0.05%	0	\$0.00	NA	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$228,600.00	0.08%	0	\$0.00	NA	\$0.
	CITIZENS 1ST BANK	1	\$65,515.55	0.02%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$487,405.96	0.16%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	2	\$216,200.00	0.07%	0	\$0.00	NA	\$0.
	CLINTON NATIONAL BANK	6	\$859,881.60	0.29%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$466,657.61	0.16%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	3	\$740,403.53	0.25%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, N.A	2	\$306,032.40	0.1%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$2,000,096.26	0.67%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$308,316.88	0.1%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	1	\$180,500.00	0.06%	0	\$0.00	NA	\$0.
	COMMUNITY SECURITY BANK	2	\$604,180.00	0.2%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	2	\$233,113.90	0.08%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$347,525.78	0.12%	0	\$0.00	NA	\$0.

COMMUNITYONE BANK, N.A	5	\$749,844.38	0.25%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	4	\$447,000.00	0.15%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$188,556.97	0.06%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	6	\$1,181,273.30	0.39%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	5	\$716,795.50	0.24%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$660,500.00	0.22%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	11	\$2,019,893.04	0.68%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$59,920.99	0.02%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	7	\$965,202.51	0.32%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	2	\$434,435.92	0.15%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$530,103.16	0.18%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	6	\$995,535.69	0.33%	0	\$0.00	NA	0	\$0.
DIME BANK	4	\$1,008,400.00	0.34%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	29	\$6,009,728.78	2.01%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$167,923.50	0.06%	0	\$0.00	NA	0	\$0.
EAGLE HOME MORTGAGE, LLC	1	\$251,500.00	0.08%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	3	\$524,054.60	0.18%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$213,850.00	0.07%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	2	\$242,100.00	0.08%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK	1	\$142,060.67	0.05%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$171,778.60	0.06%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$351,925.31	0.12%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	4	\$516,734.00	0.17%	0	\$0.00	NA	0	\$0.

FIRST AMERICAN INTERNATIONAL BANK	1	\$610,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$104,330.08	0.03%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	2	\$322,817.14	0.11%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$555,747.71	0.19%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,572.66	0.03%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$2,490,148.96	0.83%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$393,880.63	0.13%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	8	\$1,624,578.25	0.54%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	26	\$8,616,735.82	2.88%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	36	\$7,979,429.67	2.67%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$704,685.71	0.24%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC	8	\$1,665,350.00	0.56%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,681,792.83	0.56%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	4	\$764,000.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	18	\$3,213,126.18	1.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	4	\$911,642.89	0.3%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,500.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	8	\$1,248,820.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$338,253.98	0.11%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF WATERLOO	2	\$463,150.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	2	\$425,447.40	0.14%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$502,481.13	0.17%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$404,674.86	0.14%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	17	\$4,560,391.63	1.52%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	2	\$412,272.85	0.14%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$102,858.09	0.03%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	5	\$1,291,425.39	0.43%	0	\$0.00	NA	0	\$0.
	FULTON BANK	18	\$3,614,322.82	1.21%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B	2	\$369,520.17	0.12%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$289,626.71	0.1%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	7	\$1,613,500.00	0.54%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	23	\$3,399,914.86	1.14%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,496,331.46	0.5%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$416,463.23	0.14%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	2	\$187,916.60	0.06%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC	1	\$177,500.00	0.06%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$341,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	4	\$678,507.33	0.23%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$90,408.48	0.03%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$456,626.71	0.15%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE	3	\$490,199.96	0.16%	0	\$0.00	NA	0	\$0.

ASSOCIATION								
ILLINOIS NATIONAL BANK	2	\$152,250.00	0.05%	0	\$0.00	NA	0	\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$335,135.80	0.11%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	2	\$761,511.83	0.25%	0	\$0.00	NA	0	\$0.
IOWA STATE BANK	5	\$1,075,521.59	0.36%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	3	\$702,955.02	0.23%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	2	\$315,003.18	0.11%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$479,400.00	0.16%	0	\$0.00	NA	0	\$0.
LAKE REGION BANK	3	\$495,815.64	0.17%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	2	\$623,985.14	0.21%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A	3	\$945,000.00	0.32%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC	1	\$316,591.95	0.11%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	11	\$3,042,707.59	1.02%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC	1	\$393,500.00	0.13%	0	\$0.00	NA	0	\$0.
MACON BANK, INC	8	\$1,142,306.92	0.38%	0	\$0.00	NA	0	\$0.
MAGNA BANK	3	\$642,055.53	0.21%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO	1	\$102,000.00	0.03%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	7	\$961,664.49	0.32%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	3	\$832,000.00	0.28%	0	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	1	\$49,750.00	0.02%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,954,175.59	0.65%	0	\$0.00	NA	0	\$0.
	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.



MERIWEST MORTGAGE COMPANY, LLC								
MERRILL LYNCH BANK & TRUST CO., FSB	16	\$5,608,673.55	1.87%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$356,811.42	0.12%	0	\$0.00	NA	0	\$0.
METROPOLITAN CREDIT UNION	2	\$272,844.61	0.09%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP	1	\$360,535.30	0.12%	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$116,500.00	0.04%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC	1	\$201,450.00	0.07%	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	3	\$595,750.00	0.2%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	4	\$1,410,180.53	0.47%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	3	\$657,603.20	0.22%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	4	\$570,200.00	0.19%	0	\$0.00	NA	0	\$0.
MMS MORTGAGE SERVICES, LTD	1	\$91,350.00	0.03%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$169,776.13	0.06%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$227,181.50	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	4	\$819,116.23	0.27%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	4	\$483,000.00	0.16%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	3	\$813,696.49	0.27%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$271,000.00	0.09%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	9	\$1,683,090.62	0.56%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$149,733.70	0.05%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE,	4	\$635,499.31	0.21%	0	\$0.00	NA	0	\$0.

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

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$237,686.59	0.08%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$149,510.80	0.05%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	4	\$345,620.49	0.12%	0	\$0.00	NA	0	\$0.
PRIMEBANK	2	\$263,379.51	0.09%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	9	\$2,272,600.22	0.76%	0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$141,071.21	0.05%	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$429,420.78	0.14%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$410,850.00	0.14%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	5	\$1,025,538.50	0.34%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A	1	\$273,775.69	0.09%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$490,521.04	0.16%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$170,779.88	0.06%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	5	\$1,160,525.45	0.39%	0	\$0.00	NA	0	\$0.
ROUNDBANK	1	\$215,800.00	0.07%	0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$176,159.89	0.06%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	6	\$1,116,783.24	0.37%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$520,000.00	0.17%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$401,376.66	0.13%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$136,090.25	0.05%	0	\$0.00	NA	0	\$0.
SEAMEN'S BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.
SECURITY SAVINGS BANK	1	\$166,785.04	0.06%	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$126,828.93	0.04%	0	\$0.00	NA	0	\$0.

SIUSLAW VALLEY BANK	6	\$1,096,819.30	0.37%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$153,500.00	0.05%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$282,020.17	0.09%	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.
SOUTHERN TRUST MORTGAGE LLC	2	\$484,000.00	0.16%	0	\$0.00	NA	0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$123,750.00	0.04%	0	\$0.00	NA	0	\$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$213,888.07	0.07%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.
ST. CLAIR COUNTY STATE BANK	3	\$560,445.78	0.19%	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$65,415.69	0.02%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	7	\$1,288,570.87	0.43%	0	\$0.00	NA	0	\$0.
STATE BANK OF COKATO	1	\$105,860.55	0.04%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	8	\$1,168,168.83	0.39%	0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	4	\$829,966.77	0.28%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	3	\$839,166.61	0.28%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	6	\$1,218,000.00	0.41%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$2,319,700.02	0.78%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
SUBURBAN	1	\$64,200.00	0.02%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY OF NEW MEXICO								
	SUN AMERICAN MORTGAGE COMPANY	2	\$577,195.83	0.19%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$739,081.28	0.25%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$68,409.79	0.02%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	2	\$398,700.00	0.13%	0	\$0.00	NA	0	\$0.
	TEACHER FEDERAL CREDIT UNION	2	\$404,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	2	\$282,627.33	0.09%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$274,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	5	\$735,800.00	0.25%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	6	\$672,468.55	0.22%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$469,285.92	0.16%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	13	\$1,808,947.25	0.6%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	4	\$1,129,275.00	0.38%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$65,114.14	0.02%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	5	\$1,038,240.92	0.35%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	2	\$641,450.87	0.21%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$650,250.00	0.22%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	7	\$948,847.25	0.32%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$273,600.00	0.09%	0	\$0.00	NA	0	\$0.
	TRANSWEST CREDIT UNION	1	\$126,200.00	0.04%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	5	\$1,040,219.11	0.35%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$174,758.89	0.06%	0	\$0.00	NA	0	\$0.
		3	\$384,870.32	0.13%	0	\$0.00	NA	0	\$0.

	UNION FEDERAL SAVINGS BANK							
	UNITED BANK AND TRUST COMPANY	1	\$271,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$276,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$1,788,173.15	0.6%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$1,080,805.22	0.36%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$89,884.15	0.03%	0	\$0.00	NA	0
	VANTUS BANK	1	\$201,000.00	0.07%	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$998,052.49	0.33%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,747.58	0.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$507,987.29	0.17%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$126,000.00	0.04%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$39,947.33	0.01%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$650,500.00	0.22%	0	\$0.00	NA	0
	WAYNE BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	4	\$370,913.28	0.12%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	5	\$703,617.21	0.24%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$330,000.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$700,374.48	0.23%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$179,762.97	0.06%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$226,619.94	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,238,388.62	0.75%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND	2	\$189,430.00	0.06%	0	\$0.00	NA	0

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	TRUST								
	WILMINGTON TRUST COMPANY	2	\$704,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,098,067.52	0.37%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$344,302.53	0.12%	0	\$0.00	NA	0	\$0.
	Unavailable	192	\$43,786,985.06	14.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,392</b>	<b>\$299,241,084.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412N4N3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,857,808.02	0.62%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	7	\$1,461,727.68	0.49%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AF BANK	11	\$2,183,873.44	0.73%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$381,358.48	0.13%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$109,851.83	0.04%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$133,350.00	0.04%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	7	\$1,290,069.46	0.43%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$215,265.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$207,396.86	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER FIRST	3	\$602,400.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF ST. PAUL	4	\$945,261.47	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$467,700.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$474,116.44	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	30	\$8,966,044.40	2.99%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$323,573.34	0.11%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$119,696.42	0.04%	0	\$0.00	NA	0	\$0.

	ARIZONA STATE CREDIT UNION	5	\$946,866.12	0.32%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$515,931.04	0.17%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	5	\$589,403.70	0.2%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	10	\$2,017,605.52	0.67%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	3	\$712,700.36	0.24%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	4	\$547,978.18	0.18%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	15	\$3,626,642.95	1.21%	0	\$0.00	NA	0	\$0.
	BANK OF ELMWOOD	4	\$626,551.45	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	48	\$14,562,733.78	4.86%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	4	\$1,045,000.00	0.35%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	6	\$1,464,900.00	0.49%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$249,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$277,042.93	0.09%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,616,490.83	0.87%	0	\$0.00	NA	0	\$0.
	BANKIOWA	2	\$245,200.00	0.08%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	8	\$2,283,882.26	0.76%	0	\$0.00	NA	0	\$0.
	BAY GULF CREDIT UNION	1	\$224,703.71	0.08%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	5	\$1,156,624.90	0.39%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$378,500.00	0.13%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$127,831.44	0.04%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	36	\$8,467,609.06	2.83%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	9	\$1,684,710.61	0.56%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	3	\$651,338.94	0.22%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	3	\$686,381.93	0.23%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	6	\$887,700.00	0.3%	0	\$0.00	NA	0	\$0.



	CENTRAL BANK OF PROVO	3	\$557,930.46	0.19%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	19	\$3,788,103.03	1.27%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	12	\$4,847,549.54	1.62%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$107,234.28	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$154,800.48	0.05%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CIMARRON MORTGAGE COMPANY	1	\$102,368.06	0.03%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	5	\$1,002,129.01	0.33%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$129,600.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK OF MACOMB	1	\$101,865.68	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$121,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$404,478.68	0.14%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	5	\$593,204.12	0.2%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	4	\$962,701.57	0.32%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	2	\$312,040.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A	4	\$696,718.17	0.23%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	2	\$581,782.72	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$1,585,059.68	0.53%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$371,735.31	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	4	\$608,500.00	0.2%	0	\$0.00	NA	0	\$0.
		5	\$1,101,786.47	0.37%	0	\$0.00	NA	0	\$0.

	COMMUNITY SECURITY BANK							
	COMMUNITY STATE BANK	1	\$186,077.95	0.06%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	6	\$1,308,989.53	0.44%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$226,400.00	0.08%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$186,200.00	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	8	\$1,568,221.55	0.52%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$305,200.00	0.1%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	9	\$1,077,088.19	0.36%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	10	\$2,209,748.89	0.74%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$339,562.35	0.11%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$361,864.76	0.12%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	9	\$1,204,096.43	0.4%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	DENALI STATE BANK	4	\$838,831.75	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$628,511.30	0.21%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	8	\$1,264,983.80	0.42%	0	\$0.00	NA	0
	DIME BANK	3	\$727,000.00	0.24%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	16	\$3,668,057.36	1.22%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$260,000.00	0.09%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$511,536.40	0.17%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$560,255.46	0.19%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$115,200.00	0.04%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	4	\$915,735.00	0.31%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$216,000.00	0.07%	0	\$0.00	NA	0
		1	\$97,500.00	0.03%	0	\$0.00	NA	0

	FARMERS AND MERCHANTS SAVINGS BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$414,839.10	0.14%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$106,650.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$103,300.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	2	\$291,535.91	0.1%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$174,774.74	0.06%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	2	\$387,800.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$99,868.31	0.03%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$2,453,083.77	0.82%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	5	\$1,243,949.25	0.42%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	18	\$5,589,856.12	1.87%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	37	\$8,442,529.95	2.82%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$704,256.85	0.24%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC	12	\$2,107,250.00	0.7%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,647,610.54	0.55%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$108,500.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	7	\$1,408,044.41	0.47%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK ALASKA	3	\$600,648.99	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$249,070.89	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$93,876.22	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$109,720.64	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	3	\$662,378.98	0.22%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	4	\$662,400.09	0.22%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$324,044.93	0.11%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	14	\$3,886,797.15	1.3%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$111,852.51	0.04%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	3	\$458,395.57	0.15%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	4	\$509,223.73	0.17%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	6	\$1,002,406.56	0.33%	0	\$0.00	NA	0	\$0.
	FULTON BANK	16	\$3,456,879.72	1.15%	0	\$0.00	NA	0	\$0.
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$139,522.00	0.05%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$92,278.32	0.03%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	2	\$587,365.44	0.2%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$420,044.00	0.14%	0	\$0.00	NA	0	\$0.
	GROUP HEALTH CREDIT UNION	2	\$670,503.53	0.22%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	13	\$2,388,570.04	0.8%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	3	\$945,063.88	0.32%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	6	\$951,078.34	0.32%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$105,250.00	0.04%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	2	\$275,926.66	0.09%	0	\$0.00	NA	0	\$0.

	HEARTLAND BANK	1	\$169,781.17	0.06%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$384,300.00	0.13%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$190,754.14	0.06%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	3	\$696,000.00	0.23%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$497,487.62	0.17%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$74,000.00	0.02%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$342,256.06	0.11%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$185,006.05	0.06%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$324,600.00	0.11%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	2	\$831,463.22	0.28%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	5	\$683,430.39	0.23%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$101,868.70	0.03%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	2	\$672,139.63	0.22%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	5	\$941,343.85	0.31%	0	\$0.00	NA	0	\$0.
	KENTUCKY HOUSING CORPORATION	1	\$64,918.21	0.02%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,247.06	0.07%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	5	\$1,729,700.00	0.58%	0	\$0.00	NA	0	\$0.
	LAKE REGION BANK	4	\$751,494.80	0.25%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,593,751.43	0.53%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A	2	\$425,800.00	0.14%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$119,500.00	0.04%	0	\$0.00	NA	0	\$0.

	LOS ALAMOS NATIONAL BANK	7	\$1,580,717.66	0.53%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC	1	\$396,449.90	0.13%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC	5	\$981,268.30	0.33%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	9	\$2,776,187.35	0.93%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$159,794.05	0.05%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	4	\$712,590.86	0.24%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$305,270.00	0.1%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	2	\$311,742.55	0.1%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$95,776.55	0.03%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,157,995.12	0.72%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$242,665.22	0.08%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	27	\$10,312,721.30	3.44%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$413,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.
	METABANK	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$268,883.95	0.09%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$283,998.56	0.09%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$89,300.00	0.03%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	2	\$494,800.00	0.17%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	3	\$471,682.43	0.16%	0	\$0.00	NA	0	\$0.

MIFFLINBURG BANK & TRUST COMPANY	2	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$415,450.00	0.14%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.
MMS MORTGAGE SERVICES, LTD	1	\$110,261.10	0.04%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,894.08	0.03%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	3	\$827,228.29	0.28%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	1	\$144,813.35	0.05%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	4	\$914,607.00	0.31%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	2	\$313,252.21	0.1%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$354,000.00	0.12%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,355,074.64	0.45%	0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	2	\$314,782.72	0.11%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	5	\$1,472,480.43	0.49%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	2	\$644,000.00	0.22%	0	\$0.00	NA	0	\$0.
NORTH MILWAUKEE STATE BANK	1	\$189,755.42	0.06%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$199,037.55	0.07%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$387,447.19	0.13%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	2	\$313,564.76	0.1%	0	\$0.00	NA	0	\$0.

	OAK BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	2	\$228,852.45	0.08%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	8	\$1,049,913.32	0.35%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$84,500.00	0.03%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	3	\$634,608.23	0.21%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$186,753.75	0.06%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$89,884.15	0.03%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PARK BANK	4	\$675,370.00	0.23%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	5	\$1,090,805.01	0.36%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$384,504.41	0.13%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	6	\$1,431,718.19	0.48%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$374,903.87	0.13%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$710,900.00	0.24%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	2	\$196,440.00	0.07%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$101,000.00	0.03%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$760,732.43	0.25%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$304,768.88	0.1%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	3	\$459,090.04	0.15%	0	\$0.00	NA	0	\$0.
	PRIMARY MORTGAGE CORPORATION	1	\$271,641.82	0.09%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	2	\$309,839.10	0.1%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	4	\$698,010.34	0.23%	0	\$0.00	NA	0	\$0.
		1	\$98,000.00	0.03%	0	\$0.00	NA	0	\$0.



	PRIOR LAKE STATE BANK							
	PROGRESSIVE SAVINGS BANK FSB	2	\$206,964.92	0.07%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	5	\$1,191,824.05	0.4%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$416,450.87	0.14%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$910,455.60	0.3%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$268,963.35	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$681,864.62	0.23%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	\$574,373.76	0.19%	0	\$0.00	NA	0
	S&T BANK	1	\$200,500.00	0.07%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$110,245.00	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	7	\$1,161,641.07	0.39%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,642,525.60	0.55%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$267,647.08	0.09%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$164,787.61	0.06%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$595,572.02	0.2%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	3	\$623,170.20	0.21%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	2	\$600,857.72	0.2%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$121,274.45	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$194,000.00	0.06%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$359,504.01	0.12%	0	\$0.00	NA	0

	SOUTHERN COMMERCIAL BANK	1	\$248,500.00	0.08%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE LLC	3	\$460,750.00	0.15%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$125,834.08	0.04%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	2	\$340,001.12	0.11%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$230,709.36	0.08%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$398,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$518,319.08	0.17%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	4	\$794,470.20	0.27%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$409,460.09	0.14%	0	\$0.00	NA	0	\$0.
	STATE BANK	1	\$253,800.00	0.08%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	12	\$1,942,960.12	0.65%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	2	\$536,792.20	0.18%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$207,500.00	0.07%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	5	\$700,709.04	0.23%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$2,586,150.35	0.86%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$286,622.06	0.1%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$861,483.73	0.29%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$305,723.69	0.1%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$251,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$90,863.08	0.03%	0	\$0.00	NA	0	\$0.
	TEACHER FEDERAL CREDIT UNION	2	\$416,655.16	0.14%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0.
		1	\$142,416.43	0.05%	0	\$0.00	NA	0	\$0.

	TEAM ONE CREDIT UNION							
	TEMPE SCHOOLS CREDIT UNION	3	\$563,259.67	0.19%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$132,100.00	0.04%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	4	\$537,637.04	0.18%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$231,020.91	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$148,700.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$2,703,178.91	0.9%	0	\$0.00	NA	0
	THE PARK BANK	4	\$943,000.00	0.31%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$257,000.00	0.09%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$293,000.00	0.1%	0	\$0.00	NA	0
	TIERONE BANK	6	\$1,075,219.94	0.36%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	6	\$788,680.76	0.26%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,750.00	0.03%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$182,958.75	0.06%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$802,568.63	0.27%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$388,000.00	0.13%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$249,000.00	0.08%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$253,673.05	0.08%	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$210,904.58	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$699,782.55	0.23%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$936,526.60	0.31%	0	\$0.00	NA	0
	UNITY BANK	1	\$163,788.89	0.05%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY	3	\$709,956.12	0.24%	0	\$0.00	NA	0	\$0.
	VANTUS BANK	3	\$603,920.00	0.2%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	5	\$1,574,585.63	0.53%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,999.99	0.03%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	6	\$1,036,408.70	0.35%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	2	\$204,300.00	0.07%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$135,641.13	0.05%	0	\$0.00	NA	0	\$0.
	WANIGAS CREDIT UNION	1	\$51,132.58	0.02%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,561,967.26	0.52%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$169,200.00	0.06%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	2	\$316,432.76	0.11%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	3	\$346,420.00	0.12%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$842,000.00	0.28%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$360,861.47	0.12%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	16	\$3,007,392.71	1%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,700.00	0.04%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	3	\$768,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,880,660.90	0.63%	0	\$0.00	NA	0	\$0.
	Unavailable	206	\$46,196,393.22	15.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,376</b>	<b>\$299,594,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412N4P8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,284,463.51	0.32%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	5	\$2,203,878.06	0.55%	0	\$0.00	NA	0	\$0.

ABBEVILLE BUILDING AND LOAN, SSB	1	\$277,058.92	0.07%	0	\$0.00	NA	0	\$0.
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$875,004.56	0.22%	0	\$0.00	NA	0	\$0.
ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,145,233.77	0.54%	0	\$0.00	NA	0	\$0.
ADVANCIAL FEDERAL CREDIT UNION	2	\$382,989.24	0.1%	0	\$0.00	NA	0	\$0.
AEROSPACE FEDERAL CREDIT UNION	2	\$645,843.95	0.16%	0	\$0.00	NA	0	\$0.
AF BANK	3	\$610,490.76	0.15%	0	\$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION	4	\$974,301.91	0.24%	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL	2	\$289,635.14	0.07%	0	\$0.00	NA	0	\$0.
ALLEGIANCE CREDIT UNION	2	\$299,298.14	0.07%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO	3	\$545,295.30	0.14%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	5	\$881,986.90	0.22%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	9	\$1,784,414.36	0.45%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	2	\$425,020.30	0.11%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,554,118.09	0.89%	0	\$0.00	NA	0	\$0.
AMERICAHOMEKEY, INC	2	\$339,480.87	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	2	\$325,007.79	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST CO., INC	1	\$183,000.00	0.05%	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER FIRST	3	\$395,973.48	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN BANK OF ST. PAUL	1	\$128,900.00	0.03%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A	2	\$421,794.31	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	4	\$1,064,105.30	0.27%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	3	\$732,897.73	0.18%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B	4	\$1,717,610.05	0.43%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	32	\$6,099,115.51	1.52%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$347,550.76	0.09%	0	\$0.00	NA	0	\$0.

	UNION							
	ARIZONA STATE CREDIT UNION	3	\$829,800.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	38	\$8,830,091.81	2.21%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$376,530.73	0.09%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$142,308.72	0.04%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$529,500.00	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	5	\$1,296,540.91	0.32%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$416,498.95	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	24	\$6,496,970.16	1.62%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$973,272.01	0.24%	0	\$0.00	NA	0
	BANK MUTUAL	18	\$3,935,909.37	0.98%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$238,000.00	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,565,866.43	0.39%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$290,331.00	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$973,587.26	0.24%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$1,065,875.35	0.27%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$176,850.00	0.04%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$163,733.03	0.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,793,787.33	0.7%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$125,500.00	0.03%	0	\$0.00	NA	0
	BANKIOWA	2	\$614,000.00	0.15%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$225,500.00	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,903,969.13	0.48%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$902,675.76	0.23%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$545,286.57	0.14%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$133,343.27	0.03%	0	\$0.00	NA	0
	BERKSHIRE COUNTY	3	\$863,106.53	0.22%	0	\$0.00	NA	0

	SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	9	\$3,076,017.65	0.77%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	2	\$339,174.44	0.08%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$338,800.00	0.08%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	5	\$823,240.16	0.21%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$250,700.00	0.06%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	10	\$2,511,419.50	0.63%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	8	\$2,086,806.62	0.52%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	5	\$1,278,663.62	0.32%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$378,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,214,063.98	0.3%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	8	\$2,553,504.38	0.64%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	3	\$831,452.59	0.21%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$1,080,974.52	0.27%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	4	\$1,002,754.08	0.25%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	26	\$6,564,631.12	1.64%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	6	\$2,275,988.61	0.57%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$157,845.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	4	\$927,400.00	0.23%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$160,307.15	0.04%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$915,672.56	0.23%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	4	\$1,065,206.49	0.27%	0	\$0.00	NA	0	\$0.

	CHEMICAL BANK	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	3	\$1,072,187.57	0.27%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	6	\$1,938,058.55	0.48%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$134,234.63	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	6	\$1,441,815.49	0.36%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$194,765.70	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,111,418.98	0.53%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK OF MACOMB	1	\$221,500.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$137,500.00	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$136,332.16	0.03%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	8	\$1,814,970.52	0.45%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$440,200.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$330,084.19	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO	4	\$984,000.00	0.25%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$805,000.63	0.2%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$529,603.69	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$253,250.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A	5	\$1,567,104.67	0.39%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	3	\$461,627.95	0.12%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$543,829.48	0.14%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.
		1	\$236,701.83	0.06%	0	\$0.00	NA	0	\$0.



	COVANTAGE CREDIT UNION							
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$449,690.79	0.11%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$407,000.00	0.1%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$358,733.18	0.09%	0	\$0.00	NA	0
	DANVERSBANK	3	\$1,172,051.30	0.29%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$203,743.33	0.05%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$705,495.35	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,068,148.53	0.52%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$351,577.05	0.09%	0	\$0.00	NA	0
	DIME BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$416,423.21	0.1%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$278,000.00	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	15	\$3,166,857.38	0.79%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$367,857.47	0.09%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$142,000.00	0.04%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$926,153.37	0.23%	0	\$0.00	NA	0
	EAGLE BANK	1	\$371,553.02	0.09%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	8	\$1,586,415.52	0.4%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$164,801.74	0.04%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$465,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS	1	\$192,000.00	0.05%	0	\$0.00	NA	0

	BANK								
	FINANCIAL PARTNERS CREDIT UNION	2	\$546,327.42	0.14%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,204,433.84	0.55%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$3,314,091.47	0.83%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	3	\$824,796.08	0.21%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$146,923.25	0.04%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$613,425.72	0.15%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	2	\$476,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,480,697.62	0.37%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$276,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,043,757.01	0.26%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$195,265.09	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	3	\$614,859.05	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	\$939,700.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$413,462.15	0.1%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$849,513.37	0.21%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$315,500.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	25	\$5,777,304.03	1.44%	0	\$0.00	NA	0	\$0.

FIRST MERIT MORTGAGE CORPORATION	4	\$1,072,875.57	0.27%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	19	\$5,351,715.30	1.34%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$199,765.20	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	2	\$366,900.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	9	\$2,793,361.76	0.7%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$961,106.49	0.24%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DANVILLE	2	\$576,475.35	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$151,808.77	0.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$297,050.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	4	\$989,094.95	0.25%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	18	\$4,729,733.51	1.18%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	8	\$2,115,075.31	0.53%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$203,181.38	0.05%	0	\$0.00	NA	0	\$0.
FREMONT BANK	4	\$1,096,524.43	0.27%	0	\$0.00	NA	0	\$0.
FULTON BANK	17	\$5,132,074.01	1.28%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$562,295.83	0.14%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$235,709.82	0.06%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	2	\$535,340.95	0.13%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	4	\$943,770.52	0.24%	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	2	\$274,325.66	0.07%	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	8	\$1,837,211.54	0.46%	0	\$0.00	NA	0	\$0.
	8	\$1,609,966.53	0.4%	0	\$0.00	NA	0	\$0.

	GREAT WISCONSIN CREDIT UNION								
	GREATER NEVADA MORTGAGE SERVICES	3	\$704,427.07	0.18%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$127,842.61	0.03%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$142,250.00	0.04%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	2	\$672,160.58	0.17%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	4	\$568,511.16	0.14%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	11	\$2,454,590.19	0.61%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	8	\$2,071,423.58	0.52%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	3	\$496,384.89	0.12%	0	\$0.00	NA	0	\$0.
	HARBOR ONE CREDIT UNION	7	\$1,677,313.25	0.42%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$150,362.58	0.04%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	5	\$1,210,012.08	0.3%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	3	\$798,823.30	0.2%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	2	\$268,018.11	0.07%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$135,832.77	0.03%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	1	\$215,467.74	0.05%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$459,441.67	0.11%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	2	\$575,500.00	0.14%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$239,718.23	0.06%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$282,750.00	0.07%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	3	\$481,846.80	0.12%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$341,042.96	0.09%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$300,271.74	0.08%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	5	\$997,768.59	0.25%	0	\$0.00	NA	0	\$0.

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$160,897.31	0.04%	0	\$0.00	NA	0	\$0.
ILLINI BANK	3	\$479,975.90	0.12%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	3	\$846,449.91	0.21%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$146,500.00	0.04%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	12	\$3,824,026.73	0.96%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$160,724.56	0.04%	0	\$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$246,496.54	0.06%	0	\$0.00	NA	0	\$0.
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$199,000.00	0.05%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	2	\$490,071.49	0.12%	0	\$0.00	NA	0	\$0.
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$339,582.41	0.08%	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$130,328.31	0.03%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	5	\$1,455,980.83	0.36%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	2	\$415,494.55	0.1%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	7	\$1,272,542.21	0.32%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,107,806.85	0.53%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$278,350.00	0.07%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A	9	\$2,656,600.09	0.66%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC	14	\$5,271,844.34	1.32%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	5	\$1,652,055.80	0.41%	0	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$416,498.95	0.1%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	5	\$1,212,806.70	0.3%	0	\$0.00	NA	0	\$0.

	LOCKHEED FEDERAL CREDIT UNION	1	\$226,558.07	0.06%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	7	\$1,986,249.39	0.5%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC	1	\$412,937.21	0.1%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	3	\$708,347.02	0.18%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC	5	\$1,400,590.04	0.35%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	6	\$1,435,624.02	0.36%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	2	\$761,907.02	0.19%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$546,774.73	0.14%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$707,148.55	0.18%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	4	\$796,890.41	0.2%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$177,300.00	0.04%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	2	\$408,249.78	0.1%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$272,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	3	\$443,835.41	0.11%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC	3	\$693,160.96	0.17%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	2	\$518,986.55	0.13%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,883,883.39	0.47%	0	\$0.00	NA	0	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$303,634.73	0.08%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	10	\$3,490,986.39	0.87%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$269,668.01	0.07%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$232,726.46	0.06%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	2	\$415,295.79	0.1%	0	\$0.00	NA	0	\$0.
		5	\$1,278,614.78	0.32%	0	\$0.00	NA	0	\$0.

	METROPOLITAN CREDIT UNION								
	MIAMI COUNTY NATIONAL BANK	1	\$416,510.43	0.1%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$394,929.24	0.1%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$137,730.44	0.03%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	2	\$445,916.35	0.11%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	4	\$842,145.32	0.21%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	2	\$337,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$267,677.98	0.07%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$814,996.66	0.2%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	3	\$461,167.71	0.12%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$144,330.35	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	3	\$863,405.95	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	4	\$928,812.63	0.23%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	4	\$945,524.58	0.24%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	1	\$186,980.22	0.05%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,334,403.40	0.33%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$538,437.12	0.13%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	4	\$1,248,767.19	0.31%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$231,664.80	0.06%	0	\$0.00	NA	0	\$0.
	NORTHMARK BANK	1	\$130,677.18	0.03%	0	\$0.00	NA	0	\$0.
		8	\$2,492,032.09	0.62%	0	\$0.00	NA	0	\$0.

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	13	\$2,591,665.40	0.65%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$135,836.59	0.03%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	3	\$645,609.47	0.16%	0	\$0.00	NA	0	\$0.
	OAK BANK	3	\$868,966.58	0.22%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$159,724.56	0.04%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$169,191.71	0.04%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	2	\$453,918.83	0.11%	0	\$0.00	NA	0	\$0.
	PARK BANK	2	\$325,945.88	0.08%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	6	\$1,556,131.08	0.39%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	7	\$2,025,599.76	0.51%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$387,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	2	\$625,500.00	0.16%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$442,167.29	0.11%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$480,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$203,000.00	0.05%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$622,018.84	0.16%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$817,475.92	0.2%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE	3	\$1,007,509.66	0.25%	0	\$0.00	NA	0	\$0.



	CORPORATION								
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$572,200.00	0.14%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	3	\$741,664.32	0.19%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$680,959.63	0.17%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$310,250.00	0.08%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$267,634.01	0.07%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	2	\$691,655.88	0.17%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	8	\$2,691,647.88	0.67%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$678,150.85	0.17%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	3	\$635,158.46	0.16%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	5	\$993,448.55	0.25%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	5	\$1,388,521.32	0.35%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$145,329.18	0.04%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$303,626.21	0.08%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	2	\$422,487.03	0.11%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	2	\$354,797.94	0.09%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$411,493.41	0.1%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	3	\$691,992.80	0.17%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,868,764.27	0.47%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$214,632.18	0.05%	0	\$0.00	NA	0	\$0.
	SHARONVIEW FEDERAL CREDIT	1	\$183,768.50	0.05%	0	\$0.00	NA	0	\$0.

	UNION							
	SIUSLAW VALLEY BANK	1	\$225,828.33	0.06%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$421,981.36	0.11%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00	NA	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$284,680.64	0.07%	0	\$0.00	NA	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$227,000.00	0.06%	0	\$0.00	NA	\$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$200,453.22	0.05%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	2	\$686,155.28	0.17%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK	1	\$136,835.38	0.03%	0	\$0.00	NA	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$194,599.89	0.05%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	3	\$628,231.78	0.16%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	6	\$1,401,262.84	0.35%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	3	\$549,525.61	0.14%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	1	\$165,016.85	0.04%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	1	\$139,827.86	0.03%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	4	\$951,174.62	0.24%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	7	\$1,571,625.86	0.39%	0	\$0.00	NA	\$0.
	STATE CENTRAL CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$473,000.00	0.12%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$296,800.00	0.07%	0	\$0.00	NA	\$0.

	STURDY SAVINGS BANK	2	\$333,346.30	0.08%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	3	\$661,840.00	0.17%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$149,819.77	0.04%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$187,763.47	0.05%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,289,505.57	0.32%	0	\$0.00	NA	0	\$0.
	TAUNTON FEDERAL CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$379,532.76	0.09%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$199,765.19	0.05%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	8	\$2,429,214.25	0.61%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	24	\$5,734,293.86	1.43%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	10	\$2,540,315.33	0.63%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	4	\$1,099,780.86	0.27%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$229,700.00	0.06%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$416,510.43	0.1%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	3	\$477,600.00	0.12%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$197,600.00	0.05%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	2	\$315,969.82	0.08%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	6	\$1,634,072.62	0.41%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$841,675.52	0.21%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	3	\$552,070.23	0.14%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	3	\$784,377.22	0.2%	0	\$0.00	NA	0	\$0.

TRUMARK FINANCIAL CREDIT UNION	5	\$1,037,457.74	0.26%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	2	\$712,938.80	0.18%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	5	\$987,825.71	0.25%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	4	\$581,433.01	0.15%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	10	\$2,280,877.42	0.57%	0	\$0.00	NA	0	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$194,771.06	0.05%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$310,835.18	0.08%	0	\$0.00	NA	0	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,576,702.13	0.64%	0	\$0.00	NA	0	\$0.
UNIVERSITY CREDIT UNION	2	\$296,846.76	0.07%	0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$146,815.05	0.04%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	2	\$387,000.00	0.1%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	6	\$1,157,112.67	0.29%	0	\$0.00	NA	0	\$0.
VANTUS BANK	1	\$135,200.00	0.03%	0	\$0.00	NA	0	\$0.
VERITY CREDIT UNION	2	\$385,821.18	0.1%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$522,617.59	0.13%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	3	\$596,668.37	0.15%	0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC	1	\$416,011.01	0.1%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$811,500.00	0.2%	0	\$0.00	NA	0	\$0.
WASHINGTON TRUST BANK	3	\$1,142,590.20	0.29%	0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	5	\$1,167,885.70	0.29%	0	\$0.00	NA	0	\$0.
WAYNE BANK	1	\$159,336.00	0.04%	0	\$0.00	NA	0	\$0.
WELLS FARGO BANK, N.A	1	\$433,950.61	0.11%	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	9	\$2,643,775.79	0.66%	0	\$0.00	NA	0	\$0.
	3	\$636,883.33	0.16%	0	\$0.00	NA	0	\$0.

	WEST BEND SAVINGS BANK								
	WESTCONSIN CREDIT UNION	7	\$1,203,815.46	0.3%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,114,104.28	0.28%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	4	\$888,048.87	0.22%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	8	\$1,886,904.90	0.47%	0	\$0.00	NA	0	\$0.
	Unavailable	257	\$61,897,897.98	15.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,625</b>	<b>\$400,071,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412N4Q6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$926,316.65	0.23%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	7	\$3,773,153.83	0.95%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$151,821.55	0.04%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,197,414.36	0.55%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$125,340.44	0.03%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$249,600.00	0.06%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$221,800.00	0.06%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$203,743.34	0.05%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,584,578.94	0.4%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	3	\$623,234.61	0.16%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	3	\$623,148.94	0.16%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$939,097.72	0.24%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	9	\$2,020,308.23	0.51%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	5	\$1,085,516.28	0.27%	0	\$0.00	NA	0	\$0.

AMERICA FIRST FEDERAL CREDIT UNION	20	\$4,120,940.61	1.03%	0	\$0.00	NA	0	\$0.
AMERICAHOMEKEY, INC	1	\$166,794.66	0.04%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	2	\$501,050.10	0.13%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST CO., INC	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER FIRST	2	\$391,700.00	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN BANK OF ST. PAUL	1	\$125,941.35	0.03%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A	1	\$135,905.00	0.03%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$251,400.00	0.06%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B	5	\$2,224,982.38	0.56%	0	\$0.00	NA	0	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$188,039.57	0.05%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	39	\$7,724,801.03	1.94%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$532,092.86	0.13%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	3	\$599,042.08	0.15%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	41	\$8,463,438.90	2.12%	0	\$0.00	NA	0	\$0.
ATHOL SAVINGS BANK	1	\$147,200.00	0.04%	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$385,718.47	0.1%	0	\$0.00	NA	0	\$0.
AUBURNBANK	4	\$789,537.13	0.2%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC	4	\$988,045.45	0.25%	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$172,464.07	0.04%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	19	\$3,868,324.54	0.97%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	2	\$513,537.68	0.13%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	6	\$1,283,750.86	0.32%	0	\$0.00	NA	0	\$0.
BANK OF AMERICA NA	3	\$1,671,111.50	0.42%	0	\$0.00	NA	0	\$0.
BANK OF ELMWOOD	1	\$136,500.00	0.03%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	2	\$1,173,500.00	0.29%	0	\$0.00	NA	0	\$0.

	BANK OF SPRINGFIELD	1	\$150,611.31	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	4	\$1,043,494.85	0.26%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	5	\$1,185,539.80	0.3%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$134,200.00	0.03%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,497,468.54	0.63%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	6	\$1,407,530.62	0.35%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$235,080.05	0.06%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$608,276.10	0.15%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$322,389.07	0.08%	0	\$0.00	NA	0	\$0.
	BENJAMIN FRANKLIN BANK	3	\$879,836.88	0.22%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$161,500.00	0.04%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,099,995.11	0.53%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	5	\$1,001,050.82	0.25%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$173,286.66	0.04%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	12	\$3,665,193.90	0.92%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	9	\$2,637,867.19	0.66%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	3	\$552,633.61	0.14%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$174,784.83	0.04%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	3	\$875,692.60	0.22%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,548,968.20	0.39%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$305,300.00	0.08%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	5	\$1,226,787.42	0.31%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$372,530.72	0.09%	0	\$0.00	NA	0	\$0.
		6	\$1,282,382.24	0.32%	0	\$0.00	NA	0	\$0.

	CENTENNIAL LENDING, LLC							
	CENTRAL BANK	3	\$594,800.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$304,223.89	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	33	\$6,570,534.22	1.65%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	10	\$5,610,057.87	1.41%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$199,759.69	0.05%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$402,627.61	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$606,339.68	0.15%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$193,000.00	0.05%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$1,031,012.16	0.26%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$369,000.00	0.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$755,048.83	0.19%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$178,699.41	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	\$817,248.64	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$340,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,074,647.82	0.52%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$193,661.59	0.05%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$266,445.87	0.07%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$305,376.78	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	8	\$1,676,844.08	0.42%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$416,487.26	0.1%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$161,805.35	0.04%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	5	\$1,277,045.05	0.32%	0	\$0.00	NA	0
		2	\$520,679.74	0.13%	0	\$0.00	NA	0



	COMMERCIAL BANK OF TEXAS, N.A							
	COMMERCIAL STATE BANK	3	\$653,495.48	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$157,724.63	0.04%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$580,580.99	0.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$434,385.85	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$520,474.08	0.13%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$545,975.35	0.14%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$572,590.37	0.14%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$499,667.30	0.13%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$166,000.00	0.04%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$139,823.86	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$536,150.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	3	\$464,933.89	0.12%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$271,326.63	0.07%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$158,300.59	0.04%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$229,723.64	0.06%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$146,819.25	0.04%	0	\$0.00	NA	0
	DANVERSBANK	1	\$364,051.82	0.09%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$517,569.85	0.13%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$210,846.35	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	7	\$1,639,527.90	0.41%	0	\$0.00	NA	0

	UNION							
	DFCU FINANCIAL	1	\$165,000.00	0.04%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$715,836.56	0.18%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$387,599.50	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	19	\$4,912,641.01	1.23%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$163,000.00	0.04%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	5	\$989,980.50	0.25%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$327,596.70	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$429,478.43	0.11%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$248,339.81	0.06%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A	2	\$287,000.18	0.07%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$593,567.17	0.15%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	9	\$1,888,490.74	0.47%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$264,000.00	0.07%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$402,261.26	0.1%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$372,000.00	0.09%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,502,358.81	0.38%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$134,000.00	0.03%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$146,313.70	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$159,803.27	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$284,500.00	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,953,396.69	0.74%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$161,800.00	0.04%	0	\$0.00	NA	0

FIRST CENTURY BANK, NA	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,981,155.82	0.5%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	4	\$746,306.46	0.19%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	3	\$435,717.46	0.11%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$557,323.70	0.14%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$197,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	4	\$698,738.88	0.18%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,595,152.24	0.65%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	5	\$1,199,244.55	0.3%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$333,400.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	2	\$550,817.57	0.14%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	9	\$4,381,615.01	1.1%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	3	\$556,930.01	0.14%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	24	\$5,513,281.96	1.38%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$984,810.65	0.25%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC	1	\$147,600.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	14	\$3,063,567.60	0.77%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	2	\$784,547.51	0.2%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	2	\$495,153.42	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$162,400.07	0.04%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK ALASKA	4	\$992,799.85	0.25%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,507,117.60	0.38%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMi	1	\$221,569.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$221,720.69	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$314,603.69	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	3	\$622,700.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	20	\$4,890,614.29	1.23%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$157,774.31	0.04%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	4	\$1,058,666.17	0.27%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$336,984.37	0.08%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$144,226.50	0.04%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	2	\$341,796.18	0.09%	0	\$0.00	NA	0	\$0.
FULTON BANK	17	\$4,545,447.66	1.14%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	3	\$470,470.81	0.12%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	2	\$601,768.00	0.15%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	6	\$1,589,307.61	0.4%	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$197,370.24	0.05%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$327,596.69	0.08%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	8	\$1,737,204.67	0.44%	0	\$0.00	NA	0	\$0.
GREAT WISCONSIN CREDIT UNION	13	\$2,885,434.56	0.72%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$140,726.76	0.04%	0	\$0.00	NA	0	\$0.
GROUP HEALTH CREDIT UNION	1	\$199,014.21	0.05%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$466,428.34	0.12%	0	\$0.00	NA	0	\$0.

	GUARDIAN CREDIT UNION	2	\$495,400.00	0.12%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	5	\$996,355.79	0.25%	0	\$0.00	NA	0	\$0.
	GUERNSEY BANK FSB	1	\$204,947.69	0.05%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	6	\$1,991,971.63	0.5%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	4	\$859,808.91	0.22%	0	\$0.00	NA	0	\$0.
	HARBOR ONE CREDIT UNION	7	\$1,816,778.57	0.46%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$372,562.08	0.09%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	4	\$707,111.32	0.18%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$379,269.30	0.1%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	1	\$174,784.83	0.04%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$169,786.12	0.04%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	2	\$440,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$248,519.61	0.06%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$149,811.28	0.04%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$610,107.96	0.15%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$375,012.75	0.09%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$185,869.80	0.05%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$259,861.61	0.07%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$235,510.07	0.06%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	24	\$8,112,445.49	2.03%	0	\$0.00	NA	0	\$0.

IOWA BANKERS MORTGAGE CORPORATION	1	\$176,782.36	0.04%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	2	\$418,589.60	0.1%	0	\$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$365,000.00	0.09%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$275,710.57	0.07%	0	\$0.00	NA	0	\$0.
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$161,722.85	0.04%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	2	\$354,313.79	0.09%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	12	\$3,432,088.00	0.86%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	5	\$1,412,791.29	0.35%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	4	\$670,926.70	0.17%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	2	\$850,216.92	0.21%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A	4	\$1,234,300.00	0.31%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC	6	\$2,117,236.75	0.53%	0	\$0.00	NA	0	\$0.
LEGACY BANKS	2	\$299,806.28	0.08%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	4	\$945,157.83	0.24%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$141,988.37	0.04%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	4	\$851,603.64	0.21%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	2	\$266,840.16	0.07%	0	\$0.00	NA	0	\$0.
MACON BANK, INC	3	\$656,756.55	0.16%	0	\$0.00	NA	0	\$0.
MAGNA BANK	4	\$993,985.97	0.25%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$416,498.95	0.1%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	7	\$1,246,186.35	0.31%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	6	\$1,317,752.48	0.33%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	4	\$726,902.35	0.18%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$239,704.90	0.06%	0	\$0.00	NA	0	\$0.

	MECHANICS SAVINGS BANK	3	\$459,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC	8	\$2,629,036.56	0.66%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$227,908.38	0.06%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$975,086.03	0.24%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,254,404.37	0.31%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,624,398.63	0.41%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$311,440.16	0.08%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$329,612.57	0.08%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	4	\$1,295,664.60	0.32%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	2	\$520,257.35	0.13%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	3	\$1,114,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$483,497.72	0.12%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	2	\$729,722.85	0.18%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$309,750.00	0.08%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$455,981.08	0.11%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$408,800.00	0.1%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$276,049.80	0.07%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	6	\$1,580,618.52	0.4%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	2	\$294,825.75	0.07%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$312,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MORGAN FEDERAL BANK	2	\$392,190.45	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	8	\$2,147,834.31	0.54%	0	\$0.00	NA	0	\$0.
		5	\$1,075,635.51	0.27%	0	\$0.00	NA	0	\$0.

	MORTGAGE CENTER, LLC							
	MORTGAGE CLEARING CORPORATION	1	\$230,259.93	0.06%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$169,786.12	0.04%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$849,250.48	0.21%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$696,200.00	0.17%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$336,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	4	\$1,004,264.51	0.25%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,861,448.27	0.72%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$174,500.00	0.04%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$416,286.59	0.1%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$413,000.00	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$201,000.00	0.05%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$201,757.29	0.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$376,700.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,761,831.02	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$3,350,450.30	0.84%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$276,659.40	0.07%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$156,750.00	0.04%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$447,373.81	0.11%	0	\$0.00	NA	0
	OAK BANK	1	\$171,700.00	0.04%	0	\$0.00	NA	0



	OAK TRUST AND SAVINGS BANK	1	\$410,000.00	0.1%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	2	\$393,700.00	0.1%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	2	\$448,854.69	0.11%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$205,752.47	0.05%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$355,556.91	0.09%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$218,500.00	0.05%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	2	\$340,598.69	0.09%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$247,695.06	0.06%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	5	\$1,203,614.30	0.3%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	7	\$1,694,144.82	0.42%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$197,300.00	0.05%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$207,500.00	0.05%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	2	\$510,571.43	0.13%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$735,700.41	0.18%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$138,233.70	0.03%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	5	\$1,211,274.44	0.3%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$419,002.74	0.1%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$430,408.14	0.11%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$172,121.89	0.04%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,308,130.00	0.33%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	7	\$2,529,660.79	0.63%	0	\$0.00	NA	0	\$0.

PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$532,534.81	0.13%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	3	\$723,276.78	0.18%	0	\$0.00	NA	0	\$0.
QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A	3	\$984,006.61	0.25%	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	3	\$538,231.89	0.13%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$270,266.47	0.07%	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	2	\$329,335.13	0.08%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	3	\$748,030.24	0.19%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	8	\$2,171,889.24	0.54%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$179,773.53	0.05%	0	\$0.00	NA	0	\$0.
ROBINS FINANCIAL CREDIT UNION	2	\$365,950.45	0.09%	0	\$0.00	NA	0	\$0.
ROUNDBANK	1	\$199,000.00	0.05%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$226,933.25	0.06%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$231,708.11	0.06%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	3	\$665,404.78	0.17%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$140,223.36	0.04%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	2	\$443,800.00	0.11%	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$160,802.03	0.04%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,508,291.84	0.38%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	2	\$531,578.52	0.13%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$401,505.71	0.1%	0	\$0.00	NA	0	\$0.
SOUTHERN TRUST MORTGAGE LLC	4	\$616,330.00	0.15%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$251,690.15	0.06%	0	\$0.00	NA	0	\$0.
	1	\$229,000.00	0.06%	0	\$0.00	NA	0	\$0.

	SPRATT SAVINGS AND LOAN ASSOCIATION								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$789,208.40	0.2%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	5	\$863,500.71	0.22%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$505,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	11	\$2,127,637.97	0.53%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$536,675.40	0.13%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$510,002.07	0.13%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	3	\$532,973.39	0.13%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$138,229.83	0.03%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	5	\$884,106.67	0.22%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	5	\$800,140.89	0.2%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$660,025.68	0.17%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$460,623.66	0.12%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$272,671.98	0.07%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$169,790.98	0.04%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	10	\$1,906,018.78	0.48%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$314,324.49	0.08%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	2	\$688,112.44	0.17%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$688,088.87	0.17%	0	\$0.00	NA	0	\$0.

	TEACHERS FEDERAL CREDIT UNION	1	\$379,521.91	0.1%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	2	\$362,557.45	0.09%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$131,800.00	0.03%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	10	\$2,325,017.63	0.58%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$132,337.08	0.03%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	23	\$5,939,878.60	1.49%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$833,020.84	0.21%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	2	\$342,442.73	0.09%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	8	\$1,638,004.98	0.41%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	3	\$764,346.82	0.19%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	6	\$1,561,351.28	0.39%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$354,300.00	0.09%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$186,208.00	0.05%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	3	\$662,679.26	0.17%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$361,823.89	0.09%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$144,817.57	0.04%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$433,079.01	0.11%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$183,069.38	0.05%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	4	\$766,714.67	0.19%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	5	\$1,215,041.63	0.3%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	3	\$1,002,400.00	0.25%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$1,198,926.01	0.3%	0	\$0.00	NA	0	\$0.
	UNITED BANK	2	\$550,684.85	0.14%	0	\$0.00	NA	0	\$0.
		1	\$128,338.33	0.03%	0	\$0.00	NA	0	\$0.

	UNITED BANK AND TRUST COMPANY							
	UNITED BANK OF UNION	1	\$157,805.73	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$197,622.48	0.05%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	10	\$2,240,052.67	0.56%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$160,797.44	0.04%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$409,495.88	0.1%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$518,565.34	0.13%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$563,515.43	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$934,962.08	0.23%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	\$1,280,291.23	0.32%	0	\$0.00	NA	0
	VANTUS BANK	4	\$637,863.02	0.16%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$327,237.77	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$299,499.99	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$471,609.97	0.12%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,077,158.78	0.27%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$253,687.69	0.06%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$149,600.00	0.04%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	6	\$1,901,913.08	0.48%	0	\$0.00	NA	0
	WEST BEND SAVINGS BANK	2	\$431,800.00	0.11%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$615,700.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$1,002,082.24	0.25%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$149,819.77	0.04%	0	\$0.00	NA	0
		8	\$1,936,356.67	0.49%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION								
	WILMINGTON TRUST COMPANY	3	\$1,001,279.62	0.25%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,142,298.71	0.29%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	6	\$1,148,526.36	0.29%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.
	Unavailable	264	\$66,163,136.25	16.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,629</b>	<b>\$399,400,442.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412N4R4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$821,151.89	0.21%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$168,787.38	0.04%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$974,095.51	0.24%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,928,633.90	0.98%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	3	\$833,949.46	0.21%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$515,313.68	0.13%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$703,646.74	0.18%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$313,109.36	0.08%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	5	\$843,020.71	0.21%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	7	\$1,364,154.66	0.34%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	6	\$1,057,765.55	0.26%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	11	\$2,662,021.06	0.67%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$705,738.46	0.18%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$4,559,492.95	1.14%	0	\$0.00	NA	0	\$0.

AMERICAHOMEKEY, INC	4	\$785,438.20	0.2%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	1	\$128,465.95	0.03%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST CO., INC	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER FIRST	2	\$400,700.00	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A	1	\$155,914.43	0.04%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$286,776.95	0.07%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B	6	\$1,980,319.01	0.5%	0	\$0.00	NA	0	\$0.
AMERITRUST MORTGAGE CORPORATION	2	\$572,155.44	0.14%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	63	\$13,819,308.52	3.46%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,044,595.31	0.26%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	4	\$1,014,690.38	0.25%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	39	\$8,521,123.15	2.13%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$415,000.00	0.1%	0	\$0.00	NA	0	\$0.
AUBURNBANK	2	\$586,745.47	0.15%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC	11	\$2,561,060.18	0.64%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	23	\$6,135,380.93	1.54%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	5	\$1,103,096.50	0.28%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	15	\$3,000,945.00	0.75%	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO	1	\$369,000.00	0.09%	0	\$0.00	NA	0	\$0.
BANK OF ELMWOOD	1	\$193,000.00	0.05%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	2	\$476,500.00	0.12%	0	\$0.00	NA	0	\$0.
BANK OF ILLINOIS	3	\$728,450.00	0.18%	0	\$0.00	NA	0	\$0.
BANK OF LANCASTER	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
BANK OF QUINCY	3	\$746,355.01	0.19%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	4	\$581,210.68	0.15%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$414,477.87	0.1%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$301,050.00	0.08%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT	8	\$2,460,877.86	0.62%	0	\$0.00	NA	0	\$0.

	UNION							
	BANKERS FINANCIAL GROUP INC	2	\$783,313.24	0.2%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	6	\$1,647,300.00	0.41%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	6	\$1,404,506.94	0.35%	0	\$0.00	NA	\$0.
	BENJAMIN FRANKLIN BANK	3	\$797,578.52	0.2%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	4	\$823,503.24	0.21%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,834,914.52	0.71%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$963,034.73	0.24%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	2	\$455,822.94	0.11%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	14	\$4,437,349.16	1.11%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	11	\$3,336,354.34	0.84%	0	\$0.00	NA	\$0.
	BUTTE COMMUNITY BANK	2	\$564,000.00	0.14%	0	\$0.00	NA	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$370,000.00	0.09%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,892,601.98	0.72%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	3	\$853,932.48	0.21%	0	\$0.00	NA	\$0.
	CBC FEDERAL CREDIT UNION	2	\$622,579.45	0.16%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	2	\$507,783.65	0.13%	0	\$0.00	NA	\$0.
	CENTRAL BANK	2	\$501,698.05	0.13%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	1	\$207,638.44	0.05%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	32	\$7,815,908.58	1.96%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$548,681.54	0.14%	0	\$0.00	NA	\$0.
	CENTRAL SAVINGS BANK	1	\$124,863.29	0.03%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	2	\$336,700.00	0.08%	0	\$0.00	NA	\$0.
	CENTRUE BANK	5	\$1,106,626.68	0.28%	0	\$0.00	NA	\$0.
	CHARLES RIVER BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	4	\$839,755.13	0.21%	0	\$0.00	NA	\$0.



	CHETCO FEDERAL CREDIT UNION	1	\$268,669.24	0.07%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	6	\$1,898,608.25	0.48%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$416,498.95	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$188,959.01	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	2	\$361,739.32	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$472,419.22	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,421,183.86	0.36%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$400,407.07	0.1%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	2	\$555,900.00	0.14%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$240,617.17	0.06%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$840,468.54	0.21%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	3	\$670,679.17	0.17%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$163,164.40	0.04%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	2	\$317,608.99	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A	3	\$455,840.16	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,253,045.60	0.31%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$174,784.83	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	2	\$392,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	2	\$328,003.33	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A	5	\$1,411,937.94	0.35%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$279,678.83	0.07%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	3	\$429,278.75	0.11%	0	\$0.00	NA	0	\$0.

	CONSUMERS COOPERATIVE CREDIT UNION	2	\$481,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	7	\$1,435,900.00	0.36%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	2	\$293,243.73	0.07%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$392,300.00	0.1%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$158,709.07	0.04%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$215,740.47	0.05%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	1	\$176,200.00	0.04%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	8	\$1,699,124.40	0.43%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,738,886.89	0.44%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$438,799.33	0.11%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$416,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	17	\$4,118,474.72	1.03%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$171,600.00	0.04%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	4	\$974,107.60	0.24%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$771,173.74	0.19%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$279,655.71	0.07%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	9	\$1,613,862.38	0.4%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	3	\$453,857.00	0.11%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	2	\$309,834.01	0.08%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$605,881.60	0.15%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$137,400.00	0.03%	0	\$0.00	NA	0	\$0.
		2	\$426,915.95	0.11%	0	\$0.00	NA	0	\$0.

	FINANCIAL PARTNERS CREDIT UNION								
	FIRELANDS FEDERAL CREDIT UNION	2	\$300,020.98	0.08%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$174,779.83	0.04%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$299,622.56	0.08%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	2	\$352,279.45	0.09%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,908,495.10	0.48%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	4	\$707,225.95	0.18%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$355,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	2	\$650,600.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	2	\$374,482.80	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,339,144.40	0.34%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,814.62	0.04%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$447,100.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$187,863.34	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$185,900.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$236,215.84	0.06%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	3	\$855,832.77	0.21%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$219,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	15	\$3,365,373.02	0.84%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,166,938.30	0.29%	0	\$0.00	NA	0	\$0.
		16	\$3,412,289.88	0.85%	0	\$0.00	NA	0	\$0.

	FIRST MORTGAGE COMPANY, L.L.C								
	FIRST NATIONAL BANK & TRUST	4	\$1,094,521.20	0.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$691,962.83	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$138,233.71	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$440,211.67	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	2	\$440,907.20	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$136,835.38	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	4	\$1,037,248.18	0.26%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	34	\$8,253,120.18	2.07%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,280,991.05	0.32%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$248,387.10	0.06%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	3	\$557,971.30	0.14%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$851,398.63	0.21%	0	\$0.00	NA	0	\$0.
	FULTON BANK	16	\$3,256,514.48	0.82%	0	\$0.00	NA	0	\$0.
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$132,640.43	0.03%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	3	\$565,890.46	0.14%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$194,160.97	0.05%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	2	\$429,733.90	0.11%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	2	\$282,651.31	0.07%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$174,789.73	0.04%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$177,795.82	0.04%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	11	\$2,296,006.03	0.57%	0	\$0.00	NA	0	\$0.
		11	\$1,974,326.69	0.49%	0	\$0.00	NA	0	\$0.

	GREAT WISCONSIN CREDIT UNION							
	GREATER NEVADA MORTGAGE SERVICES	2	\$570,715.08	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$195,953.16	0.05%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$597,153.21	0.15%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$180,202.52	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,617,923.28	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,483,460.02	0.37%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	\$479,485.93	0.12%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	6	\$1,321,085.07	0.33%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$243,765.42	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$1,686,770.77	0.42%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$553,204.75	0.14%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$596,688.88	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$359,112.90	0.09%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$959,177.64	0.24%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$689,513.37	0.17%	0	\$0.00	NA	0
	HOME STATE BANK	5	\$948,450.00	0.24%	0	\$0.00	NA	0
	HomeBank	1	\$166,290.52	0.04%	0	\$0.00	NA	0
	HONOR STATE BANK	3	\$570,568.82	0.14%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$789,804.38	0.2%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$498,753.53	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$187,450.00	0.05%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$574,789.15	0.14%	0	\$0.00	NA	0
	ILLINI BANK	2	\$313,697.36	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$175,928.36	0.04%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	2	\$359,563.27	0.09%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	11	\$2,724,271.40	0.68%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$302,820.37	0.08%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	\$778,804.11	0.19%	0	\$0.00	NA	0	\$0.
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$199,759.69	0.05%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC	1	\$183,788.95	0.05%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	11	\$3,218,578.91	0.81%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	3	\$771,854.28	0.19%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	6	\$952,196.01	0.24%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	3	\$690,417.79	0.17%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$222,500.00	0.06%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	2	\$307,769.77	0.08%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A	4	\$1,168,232.74	0.29%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC	9	\$3,052,784.95	0.76%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	3	\$736,507.01	0.18%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	7	\$1,884,939.18	0.47%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	11	\$2,698,656.23	0.68%	0	\$0.00	NA	0	\$0.
	LUSO FEDERAL CREDIT UNION	1	\$228,225.44	0.06%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC	1	\$319,597.40	0.08%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$129,200.00	0.03%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC	8	\$2,004,661.06	0.5%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	4	\$973,645.01	0.24%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$191,969.06	0.05%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	9	\$1,639,247.62	0.41%	0	\$0.00	NA	0	\$0.

MARQUETTE BANK	4	\$1,334,437.43	0.33%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$153,844.22	0.04%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	2	\$330,100.00	0.08%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$593,757.10	0.15%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	2	\$553,500.00	0.14%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	3	\$507,638.95	0.13%	0	\$0.00	NA	0	\$0.
MEDALLION MORTGAGE CORPORATION	2	\$475,892.53	0.12%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	8	\$2,064,008.75	0.52%	0	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	2	\$322,725.68	0.08%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,794,474.92	0.45%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$659,877.78	0.17%	0	\$0.00	NA	0	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$332,081.67	0.08%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$292,140.34	0.07%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	11	\$2,798,606.14	0.7%	0	\$0.00	NA	0	\$0.
METROPOLITAN CREDIT UNION	4	\$736,225.83	0.18%	0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	1	\$369,555.43	0.09%	0	\$0.00	NA	0	\$0.
MIAMI COUNTY NATIONAL BANK	5	\$1,328,205.93	0.33%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,826.98	0.04%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP	2	\$446,246.73	0.11%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$145,700.00	0.04%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$416,498.95	0.1%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	2	\$560,510.96	0.14%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	9	\$2,565,251.61	0.64%	0	\$0.00	NA	0	\$0.

	MONTICELLO BANKING COMPANY	2	\$268,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	6	\$1,611,011.11	0.4%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	4	\$758,912.89	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$296,285.24	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$786,839.84	0.2%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	4	\$796,176.18	0.2%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	2	\$649,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$146,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$898,493.86	0.22%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	3	\$604,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$155,013.52	0.04%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$552,870.04	0.14%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	4	\$1,260,000.00	0.32%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$368,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$334,533.44	0.08%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,745,850.69	0.44%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	19	\$4,006,208.31	1%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT	1	\$220,728.26	0.06%	0	\$0.00	NA	0	\$0.



	UNION								
	OAK BANK	1	\$390,500.00	0.1%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$177,791.05	0.04%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$134,307.88	0.03%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,784.86	0.04%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$271,680.67	0.07%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$599,725.24	0.15%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$327,087.95	0.08%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$127,139.84	0.03%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$149,819.77	0.04%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	5	\$1,477,600.80	0.37%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$199,657.84	0.05%	0	\$0.00	NA	0	\$0.
	PEAPACK-GLADSTONE BANK	1	\$341,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	3	\$610,271.55	0.15%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$816,097.86	0.2%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	2	\$386,671.74	0.1%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$992,276.35	0.25%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$319,606.53	0.08%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$138,970.58	0.03%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	4	\$898,984.96	0.23%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT	3	\$469,400.59	0.12%	0	\$0.00	NA	0	\$0.

	UNION								
	PRAIRIE STATE BANK & TRUST	3	\$1,002,509.30	0.25%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,180,606.05	0.3%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	8	\$2,346,508.17	0.59%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$254,345.55	0.06%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$455,938.69	0.11%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	3	\$1,032,722.30	0.26%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	2	\$555,520.35	0.14%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$478,292.89	0.12%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	4	\$722,045.84	0.18%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$571,988.32	0.14%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	7	\$1,824,845.14	0.46%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	4	\$953,154.63	0.24%	0	\$0.00	NA	0	\$0.
	ROBINS FINANCIAL CREDIT UNION	2	\$257,338.93	0.06%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$244,705.61	0.06%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$444,796.94	0.11%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	3	\$462,427.57	0.12%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$286,386.54	0.07%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,013,138.72	0.5%	0	\$0.00	NA	0	\$0.
	SECURITY SAVINGS BANK	1	\$157,795.73	0.04%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$306,123.13	0.08%	0	\$0.00	NA	0	\$0.
		1	\$146,819.25	0.04%	0	\$0.00	NA	0	\$0.

	SOUTHERN COMMERCIAL BANK							
	SOUTHERN TRUST MORTGAGE LLC	4	\$972,123.64	0.24%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$1,333,171.60	0.33%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,500.00	0.05%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$283,416.51	0.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$629,148.55	0.16%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$262,876.37	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$284,500.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$1,940,706.63	0.49%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	\$1,664,089.38	0.42%	0	\$0.00	NA	0
	STATE BANK	2	\$491,016.27	0.12%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$608,764.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$889,500.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$966,304.90	0.24%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$361,000.00	0.09%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$413,206.83	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$654,100.33	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$296,335.18	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,146,890.00	0.29%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,553,807.58	0.39%	0	\$0.00	NA	0
	SUTTON BANK	1	\$256,676.66	0.06%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA	0
		1	\$410,000.00	0.1%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION								
	TECHNOLOGY CREDIT UNION	1	\$416,041.28	0.1%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$139,823.86	0.04%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$129,612.78	0.03%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$347,591.43	0.09%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$227,713.14	0.06%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$142,824.17	0.04%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	7	\$1,975,085.41	0.49%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	30	\$6,534,039.33	1.64%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$392,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$351,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$203,743.34	0.05%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	10	\$2,365,773.40	0.59%	0	\$0.00	NA	0	\$0.
	THE PEOPLES BANK	1	\$218,524.72	0.05%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	4	\$1,016,812.19	0.25%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	9	\$2,208,630.08	0.55%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	3	\$720,681.74	0.18%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$397,421.85	0.1%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$370,033.86	0.09%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$138,500.00	0.03%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	10	\$3,102,175.33	0.78%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,148,295.37	0.29%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	3	\$623,940.00	0.16%	0	\$0.00	NA	0	\$0.
		4	\$761,250.83	0.19%	0	\$0.00	NA	0	\$0.

	TRAVIS CREDIT UNION							
	TRISTAR BANK	1	\$180,800.00	0.05%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,226,518.09	0.31%	0	\$0.00	NA	\$0.
	UMPQUA BANK	2	\$468,916.01	0.12%	0	\$0.00	NA	\$0.
	UNION FEDERAL SAVINGS BANK	2	\$308,783.97	0.08%	0	\$0.00	NA	\$0.
	UNITED BANK	1	\$167,595.44	0.04%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	3	\$835,532.78	0.21%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	6	\$1,075,185.57	0.27%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	6	\$1,164,125.81	0.29%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$325,894.19	0.08%	0	\$0.00	NA	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,267,189.98	0.32%	0	\$0.00	NA	\$0.
	UNIVERSITY CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$241,196.16	0.06%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	1	\$255,000.00	0.06%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$608,657.79	0.15%	0	\$0.00	NA	\$0.
	VANTUS BANK	1	\$166,290.52	0.04%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	1	\$415,476.62	0.1%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,782.79	0.05%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC	3	\$624,662.82	0.16%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,144,433.30	0.29%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	3	\$568,923.52	0.14%	0	\$0.00	NA	\$0.
	WAYNE BANK	1	\$189,771.71	0.05%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$126,000.00	0.03%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	11	\$2,861,770.40	0.72%	0	\$0.00	NA	\$0.
	WEST BEND SAVINGS BANK	3	\$466,645.03	0.12%	0	\$0.00	NA	\$0.

	WESTBURY BANK	1	\$185,500.00	0.05%	0	\$0.00	NA	0	\$0.
	WESTBY CO-OP CREDIT UNION	1	\$197,207.22	0.05%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	9	\$1,580,683.78	0.4%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$233,500.00	0.06%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$894,851.44	0.22%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	6	\$1,591,738.68	0.4%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	5	\$813,452.04	0.2%	0	\$0.00	NA	0	\$0.
	Unavailable	272	\$61,032,955.04	15.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,730</b>	<b>\$399,707,442.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412N4S2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$783,380.88	0.2%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$299,631.13	0.07%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$241,709.22	0.06%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$4,002,916.80	1%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$291,340.00	0.07%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	5	\$857,352.17	0.21%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$171,633.79	0.04%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$171,788.51	0.04%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$222,500.00	0.06%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	3	\$581,273.82	0.15%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	2	\$326,102.72	0.08%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0.
		7	\$1,353,304.54	0.34%	0	\$0.00	NA	0	\$0.

	ALPINE BANK & TRUST CO								
	ALTRA FEDERAL CREDIT UNION	6	\$915,839.62	0.23%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$958,864.08	0.24%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$226,600.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$5,703,232.57	1.43%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	2	\$278,964.40	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$234,623.35	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC	1	\$163,500.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$127,842.61	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	5	\$1,209,739.44	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$392,980.88	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$802,784.66	0.2%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$295,644.34	0.07%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	56	\$11,101,166.25	2.78%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$844,042.09	0.21%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	35	\$7,431,476.16	1.86%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$328,595.46	0.08%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,710.87	0.04%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$601,287.23	0.15%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	4	\$986,692.27	0.25%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	5	\$1,109,884.75	0.28%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$333,598.69	0.08%	0	\$0.00	NA	0	\$0.
		11	\$2,221,581.48	0.56%	0	\$0.00	NA	0	\$0.

	BANCORPSOUTH BANK							
	BANK FIRST NATIONAL	4	\$658,884.15	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$1,949,771.05	0.49%	0	\$0.00	NA	0
	BANK OF ILLINOIS	2	\$305,246.33	0.08%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$321,498.57	0.08%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$736,864.71	0.18%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	BANK OF WASHINGTON	4	\$733,850.00	0.18%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$213,736.86	0.05%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,517,185.98	0.38%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	2	\$625,582.30	0.16%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$1,076,712.75	0.27%	0	\$0.00	NA	0
	BANNER BANK	1	\$159,812.15	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$2,823,751.98	0.71%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$350,000.00	0.09%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$704,951.70	0.18%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$171,084.48	0.04%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	2	\$497,000.00	0.12%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$815,982.36	0.2%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$982,880.30	0.25%	0	\$0.00	NA	0
	BETTER BANKS	4	\$827,774.49	0.21%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$531,360.78	0.13%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$508,532.99	0.13%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$217,326.23	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,796,823.41	0.7%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$251,204.73	0.06%	0	\$0.00	NA	0



	BRYN MAWR TRUST COMPANY THE	3	\$868,702.01	0.22%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	3	\$970,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,027,096.65	0.51%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	3	\$549,316.82	0.14%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	1	\$202,251.01	0.05%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$398,509.39	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$154,609.67	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	2	\$319,559.41	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	32	\$6,527,646.10	1.63%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$304,633.52	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$660,187.24	0.17%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$212,972.21	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	3	\$639,923.67	0.16%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$157,301.85	0.04%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	3	\$577,142.61	0.14%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$248,201.41	0.06%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$199,759.68	0.05%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	7	\$2,133,884.86	0.53%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$142,828.18	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$165,800.55	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	6	\$1,344,077.36	0.34%	0	\$0.00	NA	0	\$0.
		3	\$526,985.11	0.13%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$261,244.69	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,373,288.66	0.84%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$613,757.93	0.15%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$212,738.09	0.05%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$690,402.80	0.17%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$252,000.00	0.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	5	\$850,799.95	0.21%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$191,500.00	0.05%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$185,771.30	0.05%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$155,812.55	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$392,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$175,788.52	0.04%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$970,700.00	0.24%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,470,339.95	0.37%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$392,500.00	0.1%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$332,700.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$268,188.10	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	3	\$603,257.72	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$631,007.03	0.16%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$137,000.00	0.03%	0	\$0.00	NA	0
		1	\$279,663.56	0.07%	0	\$0.00	NA	0

	COUNTRYPLACE MORTGAGE, LTD								
	COVANTAGE CREDIT UNION	2	\$490,390.46	0.12%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$165,600.00	0.04%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$914,195.33	0.23%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$181,176.96	0.05%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$166,800.00	0.04%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	3	\$830,454.80	0.21%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	3	\$943,277.15	0.24%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,234,828.01	0.56%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	3	\$421,100.00	0.11%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$171,798.06	0.04%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	20	\$3,911,438.54	0.98%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$201,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$454,440.54	0.11%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$462,135.58	0.12%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	6	\$1,262,749.62	0.32%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$164,556.58	0.04%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$219,551.89	0.05%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$455,600.00	0.11%	0	\$0.00	NA	0	\$0.

FINANCIAL PARTNERS CREDIT UNION	1	\$195,759.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	3	\$499,847.87	0.13%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$349,559.65	0.09%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$185,600.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,503,989.90	0.63%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	7	\$1,586,155.86	0.4%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,157,381.14	0.29%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	2	\$290,839.38	0.07%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,680,038.28	0.67%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	6	\$1,755,526.89	0.44%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$467,140.14	0.12%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$436,630.75	0.11%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$131,092.30	0.03%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	26	\$5,871,463.58	1.47%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$1,552,808.88	0.39%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	15	\$3,496,842.15	0.88%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	5	\$1,088,420.69	0.27%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$566,486.39	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST	5	\$1,193,368.83	0.3%	0	\$0.00	NA	0	\$0.

COMPANY								
FIRST NATIONAL BANK OF DANVILLE	1	\$143,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$294,432.95	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	2	\$515,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$156,207.70	0.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$293,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$186,525.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	26	\$6,325,812.64	1.58%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	9	\$2,548,486.81	0.64%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$943,089.14	0.24%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$151,821.55	0.04%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	2	\$446,282.98	0.11%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
FULTON BANK	22	\$5,587,607.57	1.4%	0	\$0.00	NA	0	\$0.
GATEWAY METRO FEDERAL CREDIT UNION	1	\$254,686.46	0.06%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	3	\$576,717.40	0.14%	0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	2	\$338,881.18	0.08%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	5	\$1,311,135.22	0.33%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	2	\$466,677.65	0.12%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	12	\$2,206,045.17	0.55%	0	\$0.00	NA	0	\$0.
GREAT WISCONSIN CREDIT UNION	13	\$2,704,656.03	0.68%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$547,021.29	0.14%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$199,754.08	0.05%	0	\$0.00	NA	0	\$0.
GROUP HEALTH CREDIT UNION	2	\$518,583.39	0.13%	0	\$0.00	NA	0	\$0.

	GTE FEDERAL CREDIT UNION	4	\$877,800.83	0.22%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	2	\$397,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	4	\$754,659.16	0.19%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,400,351.98	0.35%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	6	\$1,582,751.50	0.4%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	2	\$354,683.66	0.09%	0	\$0.00	NA	0	\$0.
	HARBOR ONE CREDIT UNION	8	\$1,783,728.06	0.45%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$1,097,830.56	0.27%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC	1	\$183,778.92	0.05%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	9	\$2,125,126.24	0.53%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$217,744.06	0.05%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$155,531.93	0.04%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$131,034.92	0.03%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$334,678.40	0.08%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	1	\$274,861.62	0.07%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	4	\$729,502.06	0.18%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$243,500.00	0.06%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	1	\$268,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$138,725.24	0.03%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	2	\$345,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$151,813.10	0.04%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$138,500.00	0.03%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$128,707.60	0.03%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	2	\$392,000.00	0.1%	0	\$0.00	NA	0	\$0.

	IDAHO CENTRAL CREDIT UNION	2	\$389,868.84	0.1%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$137,834.19	0.03%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$286,849.35	0.07%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	3	\$563,047.63	0.14%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$171,900.00	0.04%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	21	\$5,865,770.32	1.47%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$149,000.00	0.04%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$243,693.01	0.06%	0	\$0.00	NA	0	\$0.
	JAMES F. MESSINGER AND COMPANY INC	1	\$279,538.83	0.07%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$470,111.44	0.12%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$383,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	6	\$1,670,375.36	0.42%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$483,850.70	0.12%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	1	\$324,591.11	0.08%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	3	\$878,238.49	0.22%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$203,754.88	0.05%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A	3	\$951,633.06	0.24%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC	10	\$2,946,597.79	0.74%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	4	\$756,254.08	0.19%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	6	\$1,717,426.54	0.43%	0	\$0.00	NA	0	\$0.

MACHIAS SAVINGS BANK	1	\$199,759.69	0.05%	0	\$0.00	NA	0	\$0.
MACON BANK, INC	3	\$762,792.39	0.19%	0	\$0.00	NA	0	\$0.
MAGNA BANK	10	\$2,618,485.71	0.66%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	2	\$567,296.69	0.14%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	7	\$1,498,409.49	0.38%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$308,628.72	0.08%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$239,625.11	0.06%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	2	\$412,885.46	0.1%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	8	\$2,093,852.83	0.52%	0	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	2	\$599,405.43	0.15%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,565,455.09	0.39%	0	\$0.00	NA	0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$489,360.60	0.12%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	9	\$2,632,647.50	0.66%	0	\$0.00	NA	0	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	3	\$748,828.00	0.19%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	4	\$915,265.27	0.23%	0	\$0.00	NA	0	\$0.
MIAMI COUNTY NATIONAL BANK	4	\$1,035,505.42	0.26%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$223,231.45	0.06%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP	2	\$456,440.68	0.11%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	3	\$622,860.00	0.16%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$268,849.80	0.07%	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	2	\$491,324.49	0.12%	0	\$0.00	NA	0	\$0.



MIDWEST LOAN SERVICES INC	2	\$340,276.09	0.09%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	4	\$1,101,000.00	0.28%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	2	\$570,673.17	0.14%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	10	\$2,524,652.31	0.63%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$416,200.00	0.1%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$181,982.97	0.05%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	3	\$651,203.49	0.16%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$143,822.94	0.04%	0	\$0.00	NA	0	\$0.
MORGAN FEDERAL BANK	1	\$269,660.30	0.07%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$127,643.30	0.03%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	4	\$816,215.31	0.2%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	7	\$1,312,048.54	0.33%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$300,430.14	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	1	\$152,816.16	0.04%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	7	\$1,287,076.42	0.32%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	4	\$782,039.52	0.2%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A	2	\$475,265.78	0.12%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,102,656.47	0.28%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$398,000.00	0.1%	0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$249,012.67	0.06%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	3	\$479,259.96	0.12%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	2	\$649,500.00	0.16%	0	\$0.00	NA	0	\$0.

NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$232,500.00	0.06%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$381,519.39	0.1%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	6	\$1,907,052.24	0.48%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	16	\$3,614,089.68	0.9%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$411,000.00	0.1%	0	\$0.00	NA	0	\$0.
OAK BANK	2	\$405,600.00	0.1%	0	\$0.00	NA	0	\$0.
OAK TRUST AND SAVINGS BANK	1	\$289,643.42	0.07%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	2	\$555,241.91	0.14%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	2	\$272,000.00	0.07%	0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.
ONE UNITED BANK	2	\$611,083.67	0.15%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$294,628.85	0.07%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	3	\$555,581.17	0.14%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	2	\$635,437.27	0.16%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$395,000.00	0.1%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	6	\$1,796,709.56	0.45%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	10	\$2,772,348.78	0.69%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,700.00	0.05%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$152,720.49	0.04%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	5	\$1,096,281.76	0.27%	0	\$0.00	NA	0	\$0.
	2	\$503,700.00	0.13%	0	\$0.00	NA	0	\$0.

	POLICE AND FIRE FEDERAL CREDIT UNION							
	POLISH NATIONAL CREDIT UNION	1	\$222,538.42	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$686,317.61	0.17%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$149,600.00	0.04%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$525,964.18	0.13%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,980.00	0.04%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$134,200.00	0.03%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,198,681.54	0.3%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,628,921.46	0.41%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	RABOBANK, N.A	7	\$1,966,836.86	0.49%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$354,573.45	0.09%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$854,684.97	0.21%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$664,188.61	0.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	10	\$1,952,977.02	0.49%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	7	\$1,977,892.32	0.5%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$408,000.00	0.1%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$192,363.18	0.05%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$459,616.37	0.12%	0	\$0.00	NA	0
	ROUNDBANK	1	\$217,731.95	0.05%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$326,846.30	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$271,894.35	0.07%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	4	\$1,120,703.45	0.28%	0	\$0.00	NA	0

SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,953,958.38	0.74%	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$134,338.39	0.03%	0	\$0.00	NA	0	\$0.
SHARONVIEW FEDERAL CREDIT UNION	3	\$810,464.06	0.2%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$279,800.00	0.07%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$142,924.04	0.04%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$124,849.80	0.03%	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$214,000.00	0.05%	0	\$0.00	NA	0	\$0.
SOUTHERN TRUST MORTGAGE LLC	5	\$875,929.97	0.22%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	6	\$1,085,450.72	0.27%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$339,000.00	0.08%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$164,100.00	0.04%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	2	\$398,000.00	0.1%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	12	\$2,982,306.63	0.75%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	3	\$881,723.34	0.22%	0	\$0.00	NA	0	\$0.
STATE BANK	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	2	\$532,000.00	0.13%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$269,630.00	0.07%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	4	\$775,850.67	0.19%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	6	\$1,436,479.18	0.36%	0	\$0.00	NA	0	\$0.
STATE CENTRAL CREDIT UNION	1	\$149,416.05	0.04%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK &	2	\$547,310.54	0.14%	0	\$0.00	NA	0	\$0.

	TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$540,825.17	0.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$788,950.23	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$610,052.50	0.15%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$771,519.38	0.19%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$1,983,095.00	0.5%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$171,783.60	0.04%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$137,600.00	0.03%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,699,707.77	0.43%	0	\$0.00	NA	0
	SUTTON BANK	1	\$221,720.69	0.06%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$369,272.03	0.09%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$633,400.00	0.16%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$407,486.68	0.1%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$437,286.35	0.11%	0	\$0.00	NA	0
	TEXAS BANK	1	\$195,753.80	0.05%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$179,384.20	0.04%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	6	\$1,575,477.62	0.39%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$256,000.00	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	33	\$6,964,451.12	1.74%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$154,000.00	0.04%	0	\$0.00	NA	0

	THE NATIONAL B&T OF SYCAMORE	1	\$415,995.81	0.1%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$549,354.27	0.14%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	2	\$293,840.22	0.07%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	10	\$2,262,723.37	0.57%	0	\$0.00	NA	0	\$0.
	THE PEOPLES BANK	1	\$193,766.90	0.05%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$294,628.85	0.07%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	5	\$1,345,600.38	0.34%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	3	\$753,113.75	0.19%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$167,920.00	0.04%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$142,250.00	0.04%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	6	\$1,683,334.80	0.42%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TRANSWEST CREDIT UNION	2	\$296,736.44	0.07%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$143,610.00	0.04%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$219,735.66	0.05%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,407,123.73	0.35%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	2	\$469,448.20	0.12%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$225,722.11	0.06%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$708,354.22	0.18%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$266,971.34	0.07%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$246,625.87	0.06%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$175,583.84	0.04%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	4	\$870,302.45	0.22%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	4	\$747,368.06	0.19%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	6	\$1,207,696.29	0.3%	0	\$0.00	NA	0	\$0.

	UNITED NATIONS FEDERAL CREDIT UNION	1	\$249,706.49	0.06%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,530,767.39	0.38%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	3	\$719,718.72	0.18%	0	\$0.00	NA	0	\$0.
	VANTUS BANK	1	\$130,835.18	0.03%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$299,631.13	0.07%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$697,404.13	0.17%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$161,800.80	0.04%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	3	\$621,221.15	0.16%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$135,921.46	0.03%	0	\$0.00	NA	0	\$0.
	WANIGAS CREDIT UNION	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,060,930.45	0.77%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$189,766.38	0.05%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	4	\$961,200.00	0.24%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	3	\$616,799.07	0.15%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	10	\$2,499,768.94	0.63%	0	\$0.00	NA	0	\$0.
	WEST BEND SAVINGS BANK	3	\$577,987.97	0.14%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	13	\$2,271,066.13	0.57%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	2	\$333,590.76	0.08%	0	\$0.00	NA	0	\$0.
		1	\$231,727.62	0.06%	0	\$0.00	NA	0	\$0.

	WESTERRA CREDIT UNION								
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$806,689.75	0.2%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$125,392.04	0.03%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	6	\$1,175,706.42	0.29%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$309,427.76	0.08%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	11	\$1,913,750.71	0.48%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$183,783.97	0.05%	0	\$0.00	NA	0	\$0.
	Unavailable	263	\$60,287,002.99	15.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,760</b>	<b>\$399,566,765.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412N4T0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$753,758.12	0.19%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	3	\$1,081,180.22	0.27%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$249,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$665,327.58	0.17%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$4,344,668.09	1.09%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$328,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$311,778.57	0.08%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$509,366.84	0.13%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$149,411.79	0.04%	0	\$0.00	NA	0	\$0.
	AF BANK	2	\$769,043.13	0.19%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,480,574.21	0.37%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$367,804.99	0.09%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.
		1	\$238,413.18	0.06%	0	\$0.00	NA	0	\$0.



	ALLSOUTH FEDERAL CREDIT UNION							
	ALPINE BANK & TRUST CO	3	\$521,316.43	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$1,408,298.00	0.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$2,079,941.36	0.52%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	35	\$7,353,348.39	1.84%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	3	\$851,383.49	0.21%	0	\$0.00	NA	0
	AMERICAN BANK	5	\$870,756.47	0.22%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$188,961.96	0.05%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$416,602.73	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$564,908.01	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$477,345.93	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$360,000.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$240,129.38	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	54	\$12,063,562.67	3.02%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$741,487.26	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	50	\$11,376,797.40	2.85%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$196,752.14	0.05%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$328,604.69	0.08%	0	\$0.00	NA	0
	AUBURNBANK	1	\$198,500.00	0.05%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	6	\$1,760,904.81	0.44%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$202,256.69	0.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$3,822,072.05	0.96%	0	\$0.00	NA	0
	BANK MUTUAL	14	\$3,325,923.74	0.83%	0	\$0.00	NA	0

	BANK OF ELMWOOD	1	\$160,800.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$263,383.15	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	2	\$429,225.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	5	\$907,302.99	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	4	\$870,079.15	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	4	\$804,837.98	0.2%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,131,883.18	0.53%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC	1	\$211,495.57	0.05%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$178,200.25	0.04%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$124,842.73	0.03%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$982,486.12	0.25%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$292,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$870,019.42	0.22%	0	\$0.00	NA	0	\$0.
	BENJAMIN FRANKLIN BANK	2	\$656,704.90	0.16%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$685,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,817,243.79	0.71%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$330,082.95	0.08%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,847.41	0.03%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	4	\$612,412.27	0.15%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	15	\$3,977,098.19	1%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	9	\$2,371,076.80	0.59%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	3	\$840,650.00	0.21%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$243,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	2	\$701,707.36	0.18%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,514,281.19	0.38%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$226,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$579,412.26	0.15%	0	\$0.00	NA	0	\$0.

CENTENNIAL LENDING, LLC	3	\$880,784.22	0.22%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	3	\$584,729.50	0.15%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$185,596.04	0.05%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$129,436.95	0.03%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$766,796.74	0.19%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	35	\$7,591,950.84	1.9%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	4	\$1,126,386.23	0.28%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	3	\$515,451.04	0.13%	0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	3	\$763,000.00	0.19%	0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK FSB	10	\$3,463,436.98	0.87%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	2	\$454,465.55	0.11%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$176,787.33	0.04%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$144,821.58	0.04%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	1	\$239,711.62	0.06%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	4	\$837,819.77	0.21%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,158,570.15	0.29%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK OF MACOMB	1	\$160,107.39	0.04%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	6	\$1,001,087.49	0.25%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	2	\$540,724.36	0.14%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	6	\$1,337,256.63	0.33%	0	\$0.00	NA	0	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$235,709.82	0.06%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	3	\$556,000.00	0.14%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A	2	\$457,323.89	0.11%	0	\$0.00	NA	0	\$0.
COMMERCIAL STATE BANK	1	\$182,675.11	0.05%	0	\$0.00	NA	0	\$0.

COMMUNITY BANK & TRUST CO	2	\$387,500.00	0.1%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,031,867.22	0.26%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	3	\$554,320.00	0.14%	0	\$0.00	NA	0	\$0.
COMMUNITY SECURITY BANK	1	\$181,500.00	0.05%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$160,375.31	0.04%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$179,809.54	0.05%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A	1	\$410,000.00	0.1%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	4	\$802,684.65	0.2%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$506,621.19	0.13%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$144,621.96	0.04%	0	\$0.00	NA	0	\$0.
COTTAGE SAVINGS BANK	1	\$324,000.00	0.08%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	2	\$493,239.20	0.12%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	3	\$785,000.00	0.2%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,160,581.28	0.29%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$416,475.35	0.1%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$218,724.47	0.05%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,531,046.32	0.63%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	2	\$631,625.11	0.16%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$369,134.99	0.09%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$255,755.82	0.06%	0	\$0.00	NA	0	\$0.

	DUBUQUE BANK AND TRUST COMPANY	18	\$4,335,398.73	1.09%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$524,200.00	0.13%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$144,817.57	0.04%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$166,200.06	0.04%	0	\$0.00	NA	0	\$0.
	EAGLE HOME MORTGAGE, LLC	2	\$688,994.86	0.17%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	5	\$1,129,884.16	0.28%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	2	\$335,008.77	0.08%	0	\$0.00	NA	0	\$0.
	EXCHANGE STATE BANK	1	\$178,185.64	0.04%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$207,755.80	0.05%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$587,892.20	0.15%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$311,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$610,510.43	0.15%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$195,753.40	0.05%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	2	\$303,323.70	0.08%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$276,152.13	0.07%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,900,505.56	0.48%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	9	\$2,232,593.58	0.56%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	2	\$667,675.35	0.17%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$282,648.03	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$182,280.72	0.05%	0	\$0.00	NA	0	\$0.
		7	\$1,836,348.87	0.46%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,009,602.39	0.5%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	3	\$757,006.05	0.19%	0	\$0.00	NA	0	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$416,487.26	0.1%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	2	\$516,400.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$142,828.18	0.04%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	17	\$4,149,500.04	1.04%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$787,287.76	0.2%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	8	\$2,114,997.49	0.53%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$366,538.26	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$613,129.92	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$293,822.17	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$242,100.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$482,366.07	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	2	\$599,175.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$311,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$135,832.78	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$159,900.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	3	\$501,968.43	0.13%	0	\$0.00	NA	0	\$0.

FIRST PLACE BANK	29	\$7,541,574.25	1.89%	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$354,773.20	0.09%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	6	\$2,027,931.00	0.51%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$125,845.08	0.03%	0	\$0.00	NA	0	\$0.
FRANSEN BANK & TRUST	2	\$494,071.27	0.12%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$709,374.60	0.18%	0	\$0.00	NA	0	\$0.
FULTON BANK	18	\$4,722,292.16	1.18%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$359,000.00	0.09%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	3	\$669,766.27	0.17%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	3	\$815,821.20	0.2%	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	3	\$663,400.00	0.17%	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$305,000.00	0.08%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$226,733.49	0.06%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	4	\$793,951.85	0.2%	0	\$0.00	NA	0	\$0.
GREAT WISCONSIN CREDIT UNION	13	\$2,373,805.05	0.59%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$666,200.50	0.17%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	3	\$744,500.00	0.19%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	2	\$425,075.04	0.11%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	11	\$2,345,780.07	0.59%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	5	\$1,505,103.99	0.38%	0	\$0.00	NA	0	\$0.
HANCOCK BANK	2	\$510,000.00	0.13%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	4	\$978,147.51	0.24%	0	\$0.00	NA	0	\$0.
HARBOR ONE CREDIT UNION	3	\$534,364.73	0.13%	0	\$0.00	NA	0	\$0.
HAWTHORN BANK	1	\$144,000.00	0.04%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	9	\$1,860,754.64	0.47%	0	\$0.00	NA	0	\$0.

HEARTLAND CREDIT UNION	2	\$389,125.71	0.1%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$181,775.80	0.05%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC	3	\$688,645.36	0.17%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	2	\$348,800.00	0.09%	0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA	1	\$367,000.00	0.09%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	3	\$675,843.85	0.17%	0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	1	\$169,790.98	0.04%	0	\$0.00	NA	0	\$0.
HONOR STATE BANK	1	\$314,400.00	0.08%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$259,941.91	0.07%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	2	\$375,262.84	0.09%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,823.86	0.04%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$175,279.20	0.04%	0	\$0.00	NA	0	\$0.
IDB-IIC FEDERAL CREDIT UNION	1	\$149,815.57	0.04%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$185,521.61	0.05%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	18	\$5,624,475.96	1.41%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	2	\$490,850.88	0.12%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	5	\$866,554.21	0.22%	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	2	\$726,137.07	0.18%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$416,475.35	0.1%	0	\$0.00	NA	0	\$0.
JUST MORTGAGE, INC	1	\$332,609.05	0.08%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$233,712.27	0.06%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$146,819.25	0.04%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$159,807.76	0.04%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	12	\$3,248,738.34	0.81%	0	\$0.00	NA	0	\$0.



	LAKE MICHIGAN CREDIT UNION	5	\$1,146,441.13	0.29%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	3	\$439,600.80	0.11%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	6	\$2,074,105.85	0.52%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$143,419.33	0.04%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A	12	\$3,822,694.05	0.96%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC	13	\$3,898,401.16	0.98%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$168,350.00	0.04%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$344,395.19	0.09%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	9	\$1,692,006.83	0.42%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	11	\$3,180,807.23	0.8%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC	3	\$795,176.01	0.2%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	5	\$948,770.81	0.24%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	5	\$1,375,320.58	0.34%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$190,794.53	0.05%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	4	\$798,379.00	0.2%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	7	\$1,661,773.87	0.42%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$236,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$127,200.00	0.03%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	2	\$322,099.65	0.08%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	5	\$819,268.63	0.21%	0	\$0.00	NA	0	\$0.
	MEDALLION MORTGAGE CORPORATION	1	\$401,056.26	0.1%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC	10	\$2,664,485.73	0.67%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$206,240.16	0.05%	0	\$0.00	NA	0	\$0.

MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,089,550.80	0.27%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,208,049.50	0.3%	0	\$0.00	NA	0	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,080,600.00	0.27%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	4	\$1,233,733.80	0.31%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$262,091.94	0.07%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	4	\$912,906.95	0.23%	0	\$0.00	NA	0	\$0.
METROPOLITAN CREDIT UNION	6	\$1,286,024.82	0.32%	0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	3	\$742,303.62	0.19%	0	\$0.00	NA	0	\$0.
MIAMI COUNTY NATIONAL BANK	2	\$470,241.08	0.12%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP	2	\$296,523.86	0.07%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	2	\$369,760.95	0.09%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$367,054.09	0.09%	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$170,190.48	0.04%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC	1	\$183,574.01	0.05%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$450,700.00	0.11%	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$284,000.00	0.07%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	3	\$898,154.09	0.22%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	3	\$734,042.60	0.18%	0	\$0.00	NA	0	\$0.
MORGAN FEDERAL BANK	1	\$181,000.00	0.05%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	4	\$821,693.70	0.21%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$252,500.00	0.06%	0	\$0.00	NA	0	\$0.
	1	\$258,339.22	0.06%	0	\$0.00	NA	0	\$0.

	MORTGAGE CLEARING CORPORATION								
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$339,572.23	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE SECURITY, INC	1	\$416,521.69	0.1%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,032,459.10	0.26%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$287,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$818,339.10	0.2%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$149,815.57	0.04%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$162,195.67	0.04%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$840,546.32	0.21%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	4	\$1,486,570.87	0.37%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$397,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$149,815.55	0.04%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$665,483.35	0.17%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,606,022.83	0.4%	0	\$0.00	NA	0	\$