

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 21 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		A/R	R/R	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31412NF68		ADVANTAGE BANK	1	\$36,480.58	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$39,761.17	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$104,500.03	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$154,432.63	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	1	\$45,383.74	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$32,740.61	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	8	\$492,245.63	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$35,289.19	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$21,870.25	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$114,833.50	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
		BAY FEDERAL CREDIT UNION	1	\$49,833.50	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$59,798.05	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$44,595.62	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRUE BANK	2	\$122,800.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$109,638.65	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$43,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	\$50,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		DORAL BANK	2	\$112,627.73	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST	4	\$144,736.91	2.17%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY										
DURANT BANK AND TRUST COMPANY	1	\$79,736.44	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$51,656.45	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$84,420.96	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$78,537.60	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$29,152.59	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$76,407.87	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$174,064.28	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$76,539.63	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	4	\$166,396.45	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$69,172.04	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$191,163.84	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$51,328.50	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$23,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	11	\$254,216.17	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$118,803.72	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$23,609.93	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$44,851.75	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$28,406.11	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE	1	\$64,788.15	0.97%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES, LLC										
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$55,300.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$57,808.92	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$284,356.17	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$127,888.76	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$59,800.20	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$60,799.04	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$39,762.47	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$67,560.29	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$51,796.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$84,375.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$143,924.28	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$51,983.81	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$44,730.95	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$56,379.32	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$50,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$45,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$76,148.30	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE	1	\$45,049.49	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY OF NEW MEXICO										
	THE FIRST NATIONAL BANK	1	\$41,561.14	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$59,800.20	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$57,459.11	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$25,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$41,861.63	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$59,800.20	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	1	\$42,459.66	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$74,752.92	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,300,504.84	19.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$6,678,132.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NF76	ARVEST MORTGAGE COMPANY	5	\$324,442.29	12.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$60,242.03	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$441,902.86	17.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$51,826.84	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$273,821.31	10.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$1,241,100.55	49.45%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$49,885.11	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$66,562.07	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,509,783.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NF84	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$101,478.41	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$87,927.86	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$188,661.36	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$101,914.30	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN FINANCE HOUSE LARIBA	2	\$189,840.37	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$96,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$106,162.91	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	20	\$1,946,270.93	11.81%	0	\$0.00	NA	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$97,503.15	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$186,839.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AKRON	1	\$86,930.42	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$88,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$192,837.88	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$388,273.51	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	1	\$97,917.66	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$84,928.59	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,092.58	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$87,430.03	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,915.99	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$206,920.03	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
DORAL BANK	1	\$93,841.61	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$288,325.49	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$200,831.13	1.22%	0	\$0.00	NA	0	\$0.00	NA	0

FIFTH THIRD - DEDICATED CHANNEL	7	\$690,780.76	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,911.78	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$88,925.23	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$103,115.40	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$191,922.71	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$175,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$102,713.64	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$97,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$209,819.19	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	6	\$590,012.06	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$107,911.47	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$84,928.59	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC BANK	3	\$312,608.57	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$106,914.43	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$107,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$91,924.59	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$187,826.15	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	9	\$795,506.12	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE AREA BANK	1	\$105,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$198,632.80	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$106,038.43	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$99,422.38	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

	MEMBER HOME LOAN, L.L.C.																			
	MEMBERS MORTGAGE SERVICES, LLC	1	\$86,730.59	0.53%	0	\$0.00	NA	0	\$0.00	NA	0									
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$88,275.77	0.54%	0	\$0.00	NA	0	\$0.00	NA	0									
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$98,293.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0									
	NATIONAL COOPERATIVE BANK, N.A.	1	\$105,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0									
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$108,911.59	0.66%	0	\$0.00	NA	0	\$0.00	NA	0									
	OLDE CYPRESS COMMUNITY BANK	1	\$86,199.51	0.52%	0	\$0.00	NA	0	\$0.00	NA	0									
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,418.08	0.59%	0	\$0.00	NA	0	\$0.00	NA	0									
	POPULAR MORTGAGE, INC.	1	\$94,366.64	0.57%	0	\$0.00	NA	0	\$0.00	NA	0									
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,794.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0									
	SABINE STATE BANK AND TRUST COMPANY	1	\$101,914.30	0.62%	0	\$0.00	NA	0	\$0.00	NA	0									
	SCHMIDT MORTGAGE COMPANY	2	\$202,311.47	1.23%	0	\$0.00	NA	0	\$0.00	NA	0									
	ST. JAMES MORTGAGE CORPORATION	1	\$101,634.54	0.62%	0	\$0.00	NA	0	\$0.00	NA	0									
	STANDARD MORTGAGE CORPORATION	1	\$96,718.67	0.59%	0	\$0.00	NA	0	\$0.00	NA	0									
	STATE BANK OF THE LAKES	1	\$105,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0									
	STOCKMAN BANK OF MONTANA	1	\$100,419.63	0.61%	0	\$0.00	NA	0	\$0.00	NA	0									
	VERITY CREDIT UNION	1	\$99,716.16	0.61%	0	\$0.00	NA	0	\$0.00	NA	0									
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$91,922.70	0.56%	0	\$0.00	NA	0	\$0.00	NA	0									

	VILLAGE MORTGAGE COMPANY	1	\$98,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$194,342.60	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,253,599.10	25.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$16,480,025.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NF92	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,107.41	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$232,095.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$118,900.52	1%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$111,460.34	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,202,098.01	10.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$112,403.14	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$122,306.86	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$116,152.34	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$123,903.27	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$117,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$236,598.63	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$229,159.60	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$112,307.86	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$795,576.19	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$118,076.33	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$122,297.17	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$123,210.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$246,331.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYPLACE MORTGAGE, LTD										
	EVERBANK	1	\$111,928.58	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$231,456.43	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$111,710.59	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$118,252.99	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$112,414.40	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$233,953.49	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$236,495.38	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$234,271.06	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$120,695.99	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$236,901.70	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$430,284.64	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$117,300.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$116,801.79	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$229,502.54	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$239,803.28	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$117,805.71	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$239,366.09	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$120,498.68	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$118,205.40	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$123,700.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$119,901.64	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$110,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION									
	U. S. MORTGAGE CORP.	1	\$115,580.22	0.97%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$232,818.45	1.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,150,697.76	26.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$11,919,930.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31412NG26	HSBC MORTGAGE CORPORATION (USA)	15	\$3,266,731.69	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,266,731.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31412NG34	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	13	\$1,338,884.24	2.68%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$126,138.67	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$298,935.05	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$319,768.34	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$531,689.24	1.06%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$349,495.06	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$174,562.48	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$264,059.30	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$286,955.86	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	14	\$3,017,615.21	6.04%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$79,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	11	\$1,191,489.60	2.38%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$857,734.07	1.72%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	\$224,725.43	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$132,666.44	0.27%	0	\$0.00	NA	0	\$0.00	NA

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$318,864.05	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$610,078.76	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$796,492.31	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$533,942.14	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	4	\$295,982.96	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
DORAL BANK	6	\$447,394.32	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$199,033.39	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FARLEY STATE BANK	1	\$133,911.42	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	26	\$3,081,390.23	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$940,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$199,267.24	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$874,623.31	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$368,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	3	\$353,890.04	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$59,789.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$813,322.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$241,925.94	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	8	\$1,457,604.53	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$249,103.12	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY INC.	1	\$106,620.16	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$159,690.60	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	11	\$2,252,651.34	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$102,242.47	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,365,828.60	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	6	\$1,491,481.60	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$52,411.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	6	\$746,820.64	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$518,155.30	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,067,706.36	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$115,819.35	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY										
MORTGAGE CENTER, LLC	1	\$112,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$89,680.51	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$368,556.93	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$61,277.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PARK BANK	1	\$37,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$303,822.42	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	1	\$347,065.52	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$84,069.95	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	3	\$272,534.81	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$305,550.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$322,050.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$56,630.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$99,232.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$569,640.24	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$90,599.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$290,306.20	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,960.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$113,838.74	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$83,445.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

SCOTIABANK OF PUERTO RICO	1	\$76,624.12	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$306,883.35	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$55,170.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	7	\$947,806.93	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$302,135.03	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	2	\$339,634.04	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	3	\$305,214.86	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	3	\$1,129,125.43	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$302,244.10	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	6	\$1,189,198.95	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	2	\$109,640.97	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,600.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$127,037.20	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$504,091.23	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	4	\$752,783.41	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$204,600.69	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED SAVINGS BANK FSB	1	\$98,189.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	5	\$982,301.93	1.97%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION														
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$447,595.63	0.9%	0	\$0.00	NA	0	\$0.00	NA	0				
	WASHINGTON TRUST BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0				
	WESCOM CENTRAL CREDIT UNION	13	\$2,429,633.98	4.86%	0	\$0.00	NA	0	\$0.00	NA	0				
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0				
	WESTERN FEDERAL CREDIT UNION	1	\$94,662.76	0.19%	0	\$0.00	NA	0	\$0.00	NA	0				
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$993,812.92	1.99%	0	\$0.00	NA	0	\$0.00	NA	0				
	WILMINGTON TRUST COMPANY	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0				
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$84,691.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	0				
	Unavailable	15	\$2,795,630.54	5.59%	0	\$0.00	NA	0	\$0.00	NA	0				
<b>Total</b>		<b>309</b>	<b>\$49,968,681.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>				
31412NG42	ALLY BANK	1	\$414,032.52	4.96%	0	\$0.00	NA	0	\$0.00	NA	0				
	ARVEST MORTGAGE COMPANY	1	\$360,000.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0				
	FIFTH THIRD BANK	1	\$68,373.41	0.82%	0	\$0.00	NA	0	\$0.00	NA	0				
	FRANKLIN BANK, SSB	1	\$178,500.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0				
	GMAC BANK	1	\$185,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0				
	NATIONAL CITY MORTGAGE COMPANY	1	\$269,030.70	3.22%	0	\$0.00	NA	0	\$0.00	NA	0				
	PHH MORTGAGE CORPORATION	28	\$6,325,057.25	75.75%	0	\$0.00	NA	0	\$0.00	NA	0				
	SA MORTGAGE SERVICES, LLC	2	\$361,210.42	4.33%	0	\$0.00	NA	0	\$0.00	NA	0				
	Unavailable	1	\$188,647.91	2.25%	0	\$0.00	NA	0	\$0.00	NA	0				
<b>Total</b>		<b>37</b>	<b>\$8,349,852.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>				
31412NG59	HSBC MORTGAGE CORPORATION (USA)	22	\$4,834,384.58	100%	0	\$0.00	NA	0	\$0.00	NA	0				
<b>Total</b>		<b>22</b>	<b>\$4,834,384.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>				
31412NG67	HSBC MORTGAGE CORPORATION (USA)	40	\$7,387,830.17	100%	0	\$0.00	NA	0	\$0.00	NA	0				

<b>Total</b>			<b>40</b>	<b>\$7,387,830.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NG75	ABACUS FEDERAL SAVINGS BANK	19	\$5,926,304.02	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,680.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,879,047.24	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADIRONDACK TRUST COMPANY THE	2	\$398,647.87	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADVANTAGE BANK	5	\$302,421.78	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AF BANK	4	\$611,754.04	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALERUS FINANCIAL	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO.	11	\$1,309,118.42	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	6	\$599,894.02	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	10	\$1,082,407.64	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMEGY MORTGAGE	4	\$939,550.65	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,276,155.18	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN BANK, N.A.	1	\$141,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$835,353.21	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$337,577.24	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,866.93	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANCHORBANK FSB	2	\$176,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	17	\$2,299,478.21	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AUBURNBANK	2	\$238,934.71	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCO SANTANDER PUERTO RICO	3	\$166,417.84	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
		12	\$1,693,496.19	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	0

	BANCORPSOUTH BANK										
	BANK FIRST NATIONAL	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$415,566.12	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$113,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$966,319.58	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$395,690.41	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$14,351.53	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	11	\$627,379.87	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$652,199.92	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$516,663.41	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$507,542.35	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$205,643.95	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$556,508.26	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$237,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$309,930.60	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$99,828.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$692,619.16	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$740,649.59	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$49,828.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$74,201.99	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$1,809,441.15	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$180,727.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS BANK	2	\$135,656.14	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$141,626.72	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$269,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$62,206.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,724.74	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$131,550.93	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$139,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$58,997.89	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$355,873.23	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$203,751.64	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$128,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,409.05	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	7	\$906,443.08	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$48,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$727,244.34	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$520,370.86	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$53,812.33	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,591,810.65	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$39,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$314,269.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

EMI EQUITY MORTGAGE, INC.	1	\$65,540.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$34,879.65	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$556,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	21	\$2,413,552.30	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	11	\$3,367,999.21	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,334,483.27	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,693.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$538,636.84	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$57,306.46	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$67,771.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	6	\$1,244,379.72	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$506,240.25	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$143,499.55	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE	19	\$1,890,615.20	1.76%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	FIRST NATIONAL BANK	2	\$312,578.93	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$132,946.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$767,341.93	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	3	\$122,863.64	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$174,398.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$187,956.22	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$270,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$78,416.67	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	10	\$2,216,817.38	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	5	\$910,205.51	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$198,650.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$100,660.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,475,460.09	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$298,290.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$199,304.93	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$171,414.85	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

HSBC MORTGAGE CORPORATION (USA)	21	\$4,204,597.37	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$296,194.32	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	1	\$109,621.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$22,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$134,540.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$448,441.55	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA STATE BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$171,414.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$720,751.69	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$116,763.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	6	\$1,738,109.81	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$115,297.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$88,198.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	11	\$1,123,383.58	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$229,192.14	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$129,094.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$914,850.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$107,596.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC.	1	\$55,718.79	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$275,709.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$130,559.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE	2	\$311,469.65	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES, LLC										
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$750,583.42	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$143,770.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$245,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	3	\$552,427.04	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$306,656.14	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$90,363.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$583,900.09	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$183,209.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$242,805.34	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$147,491.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$236,495.96	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$249,689.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,829.89	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$59,795.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	7	\$380,088.55	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

PORT WASHINGTON STATE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$166,243.83	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$169,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$135,467.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$744,807.05	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$63,181.99	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
RBS CITIZENS, NA	4	\$556,760.10	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$275,276.15	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$99,656.14	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	5	\$881,791.28	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$253,929.04	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$64,774.10	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	5	\$566,747.97	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
SEAMEN'S BANK	1	\$239,192.18	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	20	\$1,230,733.58	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$163,683.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$49,831.70	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$115,208.71	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,663.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$76,134.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

ST. JAMES MORTGAGE CORPORATION	3	\$569,953.01	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
ST. MARYS BANK	1	\$126,142.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	11	\$1,752,632.28	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$458,549.05	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$68,762.74	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$173,468.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	6	\$601,449.77	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	2	\$608,199.04	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$243,897.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$151,283.57	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$403,796.81	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$96,662.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
THUNDER BANK	1	\$111,610.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
TIERONE BANK	1	\$48,532.54	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	6	\$526,880.31	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$955,022.39	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	2	\$369,368.73	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$625,158.76	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$920,820.28	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SAVINGS BANK FSB	2	\$650,116.30	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$941,384.45	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$817,317.73	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	6	\$788,952.21	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$156,465.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$213,076.83	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$565,074.47	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$149,495.12	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$445,301.40	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$107,429.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$228,554.89	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$285,752.72	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$83,717.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$118,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$199,304.93	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	2	\$376,686.32	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$102,934.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$11,304,016.64	10.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>750</b>	<b>\$108,047,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412NG83	ARVEST MORTGAGE COMPANY	5	\$938,640.33	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$107,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$81,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$247,659.34	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,766,787.79	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$580,123.87	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,197,735.11	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	170	\$29,476,556.79	73.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	7	\$1,711,378.58	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$360,205.35	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$307,871.43	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,299,288.13	8.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$40,195,446.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NG91	ALPINE BANK & TRUST CO.	3	\$356,795.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$111,946.93	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$283,044.09	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$97,175.33	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$1,531,661.74	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$558,155.14	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$104,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$102,057.63	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$92,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	BAXTER CREDIT UNION										
	CENTRAL MORTGAGE COMPANY	3	\$429,559.02	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$232,827.03	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$217,856.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$169,433.89	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$418,466.01	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$194,350.65	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$431,311.67	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$599,001.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,278.81	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$227,401.45	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$240,175.93	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,693.36	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$149,500.50	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$134,545.60	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$102,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT	1	\$88,703.63	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	FREMONT BANK	6	\$1,626,044.99	7.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$349,815.39	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$253,651.09	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$476,364.99	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$156,969.87	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,539,700.33	11.28%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$322,445.68	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$102,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$492,366.21	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$341,542.98	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$313,939.73	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$160,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$99,666.99	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$110,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$99,670.56	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$145,010.26	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$99,068.99	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$210,429.92	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$112,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$202,788.62	0.9%	0	\$0.00	NA	0	\$0.00	NA	0

	REGIONS BANK	1	\$165,447.22	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$114,617.05	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$176,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,517.15	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$89,703.50	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$96,274.85	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$89,709.83	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$98,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$134,550.45	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$109,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$298,571.14	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$255,808.12	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$304,511.94	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$118,603.73	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$149,500.50	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$183,496.69	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$252,675.77	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,457,986.05	18.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$22,761,091.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NGA8	ALTRA FEDERAL CREDIT UNION	1	\$128,142.26	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$131,092.45	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$139,885.25	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$138,700.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$1,131,844.61	7.38%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED BANK, NA										
	AUBURNBANK	1	\$134,692.20	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$142,280.36	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$139,882.38	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$140,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$259,887.42	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$140,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,529,723.90	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$133,887.43	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,677.51	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$142,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$140,884.42	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$266,975.53	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	2	\$252,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$132,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$270,585.99	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$421,442.06	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$420,992.95	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$139,885.24	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	2	\$271,529.76	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$146,074.11	0.95%	0	\$0.00	NA	0	\$0.00	NA	0

GUILD MORTGAGE COMPANY	4	\$555,711.71	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$132,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$140,047.92	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$145,520.62	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	6	\$761,432.94	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$382,803.18	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$127,184.64	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$130,393.03	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$130,285.44	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$143,879.02	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	3	\$411,176.50	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,651.12	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$136,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$125,794.23	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$127,892.46	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$136,655.10	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$142,280.36	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT	1	\$137,539.35	0.9%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	THUNDER BANK	1	\$144,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$287,879.86	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$148,874.83	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$130,280.08	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$147,878.68	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$143,376.45	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,289,869.65	20.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$15,466,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NGB6	ALLIED HOME MORTGAGE CORPORATION	1	\$166,944.76	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$171,862.45	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$168,857.32	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$335,324.63	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$320,426.47	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$655,605.60	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$154,872.95	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$300,245.64	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$158,516.71	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$149,873.98	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$325,365.30	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$332,580.83	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,565.82	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,865.65	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$328,930.17	2.34%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST INTERSTATE BANK	2	\$322,581.84	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$164,562.95	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,371.72	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$174,600.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$157,367.68	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$671,130.92	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$162,829.69	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	3	\$467,619.25	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC BANK	4	\$631,928.34	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$172,355.07	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$327,647.70	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$171,855.50	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$153,107.46	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$300,524.66	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$151,325.86	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE AREA BANK	1	\$150,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$329,686.93	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$160,864.74	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$159,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$506,627.59	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	1	\$156,913.50	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST	1	\$169,068.01	1.2%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	SEATTLE SAVINGS BANK	1	\$165,860.54	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$151,221.59	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$155,868.94	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$153,503.37	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$172,854.66	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$159,865.58	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$159,072.69	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,863.89	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,076,241.68	21.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$14,075,160.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NGC4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$82,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$207,178.85	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$74,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$268,713.22	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$40,967.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	14	\$869,551.12	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$147,251.42	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$39,967.21	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$268,823.16	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$79,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$239,700.91	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$76,151.30	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$63,875.27	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$77,739.64	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$347,931.12	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$64,949.30	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,941.19	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$65,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$78,434.05	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$89,064.34	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$59,744.02	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$65,396.35	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$71,240.38	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$62,997.03	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$287,540.64	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$259,576.05	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$218,133.73	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$97,877.22	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$58,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST INTERSTATE BANK	1	\$59,949.59	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$255,202.29	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$112,945.62	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$159,736.97	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$56,953.28	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$45,562.62	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	3	\$221,300.54	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$563,103.90	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$74,936.99	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$68,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	2	\$145,085.35	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC BANK	5	\$333,394.54	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$234,933.81	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$116,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR STATE BANK	1	\$79,932.78	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	106	\$4,441,382.86	22.46%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$62,178.58	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$42,465.16	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$51,156.98	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MACKINAC SAVINGS BANK	1	\$28,028.66	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$76,885.35	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$64,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$153,776.92	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	5	\$302,452.77	1.53%	0	\$0.00	NA	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC										
	MISSOURI CREDIT UNION	2	\$118,800.10	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$48,958.83	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$77,136.72	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$130,954.10	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$159,500.47	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,853.82	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$67,595.09	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	\$110,845.22	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,956.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$79,932.79	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$73,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$144,137.40	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$45,461.31	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$193,959.67	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$41,216.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$63,894.79	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$183,704.60	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE	1	\$83,931.15	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$106,146.90	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$45,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$56,289.73	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$67,945.62	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$72,340.65	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$73,940.82	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$58,353.30	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$69,018.38	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$34,125.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$69,941.19	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$39,967.21	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$54,953.79	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$278,564.06	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$4,496,925.03	22.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>347</b>	<b>\$19,808,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NGE0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$186,518.17	2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$210,673.60	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$392,052.04	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$205,327.35	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$189,720.47	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$323,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK										
	CITIZENSFIRST CREDIT UNION	1	\$205,951.83	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$664,492.28	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$179,298.49	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$332,500.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$177,360.86	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$322,735.24	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$182,146.85	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$405,309.20	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$909,370.12	9.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$262,928.92	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$358,498.55	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$213,570.42	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,602,187.77	38.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,323,642.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NGF7	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	6	\$2,431,500.00	31.89%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,308,340.75	17.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,819.04	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$605,247.96	7.94%	0	\$0.00	NA	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.																			
	U. S. MORTGAGE CORP.	2	\$808,867.94	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$994,882.21	13.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$902,315.96	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$7,623,973.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NGG5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$271,777.05	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	5	\$951,201.14	29.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$225,410.46	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$199,836.07	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$513,370.37	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$299,242.38	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$470,099.59	14.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$317,458.80	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,248,395.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NGJ9	ARVEST MORTGAGE COMPANY	4	\$361,680.31	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$100,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$301,669.70	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$471,835.10	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$194,804.49	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	3	\$303,694.65	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$2,148,328.01	37.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$101,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$92,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$97,118.34	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.									
	Unavailable	16	\$1,564,437.10	27.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$5,737,067.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31412NGK6	ARVEST MORTGAGE COMPANY	4	\$456,307.18	6.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$355,566.01	4.85%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$237,732.44	3.25%	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$117,501.20	1.6%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$1,172,396.21	16%	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	4	\$484,430.19	6.61%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$121,902.44	1.66%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$122,300.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$119,899.18	1.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,137,672.03	56.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$7,325,706.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31412NGL4	ARVEST MORTGAGE COMPANY	7	\$959,782.24	8.92%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	1	\$136,585.16	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$99,298.41	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$141,481.04	1.32%	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	3	\$409,224.00	3.8%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$681,683.06	6.34%	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	4	\$555,245.67	5.16%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$140,681.71	1.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,631,314.37	70.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$10,755,295.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31412NGM2	FIRST NATIONAL BANK OF OMAHA	1	\$169,768.44	1.94%	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	5	\$850,724.07	9.73%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE	14	\$2,287,023.36	26.17%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY										
	PHH MORTGAGE CORPORATION	21	\$3,406,340.86	38.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,026,733.95	23.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$8,740,590.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NGN0	ARVEST MORTGAGE CORPORATION	21	\$1,344,432.16	20.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	17	\$959,779.44	14.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$379,183.17	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$57,200.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$79,936.03	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	51	\$2,964,546.58	45.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$112,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$82,432.38	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$39,968.01	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$433,286.07	6.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$6,452,763.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NGP5	PHH MORTGAGE CORPORATION	3	\$650,251.38	63.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$377,455.74	36.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,027,707.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NGR1	PHH MORTGAGE CORPORATION	1	\$313,745.90	15.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,748,516.84	84.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,062,262.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NGS9	FRANKLIN BANK, SSB	2	\$541,984.96	23.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$254,037.14	10.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,534,517.06	65.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,330,539.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NGT7	ABACUS FEDERAL SAVINGS BANK	1	\$99,385.64	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$134,416.36	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	1	\$78,713.43	0.93%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$48,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$163,993.16	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$117,275.06	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$102,011.53	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$380,145.07	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$140,333.79	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$63,360.99	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,744.23	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$87,459.36	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$202,112.64	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$365,739.18	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$119,277.64	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$55,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$1,177,196.02	13.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$344,864.71	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$343,483.63	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$246,981.56	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$250,462.28	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$225,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$303,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$24,692.79	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$75,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE										
	LEA COUNTY STATE BANK	1	\$63,606.81	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$110,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,075.62	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$119,277.64	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$44,723.54	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$367,094.25	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	3	\$215,732.03	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$94,416.36	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$235,573.34	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$38,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,369.67	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$64,605.52	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,598,999.15	18.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$8,490,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NGU4	ARVEST MORTGAGE COMPANY	6	\$705,627.93	27.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$34,888.71	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,485,477.87	57.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$273,917.58	10.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$102,872.71	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,602,784.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412NGV2	ABACUS FEDERAL SAVINGS BANK	1	\$59,638.82	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$80,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$140,311.93	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$300,782.41	14.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	6	\$715,710.14	34.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$129,515.64	6.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$10,338.24	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$120,475.37	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$152,800.00	7.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$171,468.66	8.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$275,658.79	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,156,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NGW0	BAXTER CREDIT UNION	1	\$215,715.92	9.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$99,020.73	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$132,678.86	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$598,324.43	27.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$1,025,293.09	46.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$117,587.29	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,188,620.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NGX8	FIFTH THIRD BANK	32	\$2,958,824.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,958,824.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NGY6	ADVANTAGE BANK	1	\$123,051.77	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$529,447.28	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	5	\$460,197.85	1.78%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE CASCADES	2	\$113,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,212,027.02	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$461,498.69	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,444.64	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$210,253.48	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	4	\$602,456.06	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$180,986.56	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$248,125.48	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$78,506.32	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$172,104.24	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$99,495.75	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$197,769.05	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	4	\$1,057,386.18	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$248,105.94	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$259,063.23	1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$958,819.84	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$478,282.16	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$94,295.06	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$260,853.24	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$103,269.94	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST										
	PHH MORTGAGE CORPORATION	1	\$196,285.71	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$539,476.58	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$92,659.26	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	24	\$3,995,076.22	15.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$714,890.08	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	8	\$2,271,528.19	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,854.67	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$631,688.11	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	5	\$951,226.97	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,541.53	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$353,163.03	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	17	\$2,686,719.46	10.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$258,041.09	1%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	25	\$4,416,978.74	17.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$70,350.19	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$25,910,919.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NGZ3	FIFTH THIRD BANK	20	\$1,840,988.84	87.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$265,864.49	12.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,106,853.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NH25	ARVEST MORTGAGE COMPANY	2	\$375,100.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$236,429.69	2.84%	0	\$0.00	NA	0	\$0.00	NA	0

	FRANKLIN BANK, SSB													
	PHH MORTGAGE CORPORATION	10	\$2,099,655.28	25.26%	0	\$0.00	NA	0	\$0.00	NA	0			
	SA MORTGAGE SERVICES, LLC	9	\$2,864,599.87	34.46%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	10	\$2,736,073.35	32.93%	0	\$0.00	NA	0	\$0.00	NA	0			
<b>Total</b>		<b>32</b>	<b>\$8,311,858.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>			
31412NH33	FRANKLIN BANK, SSB	3	\$893,803.78	6.94%	0	\$0.00	NA	0	\$0.00	NA	0			
	NATIONAL CITY MORTGAGE COMPANY	1	\$358,850.88	2.79%	0	\$0.00	NA	0	\$0.00	NA	0			
	PHH MORTGAGE CORPORATION	19	\$4,136,228.80	32.13%	0	\$0.00	NA	0	\$0.00	NA	0			
	PULTE MORTGAGE, L.L.C.	1	\$213,796.94	1.66%	0	\$0.00	NA	0	\$0.00	NA	0			
	SA MORTGAGE SERVICES, LLC	12	\$3,320,037.98	25.79%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	15	\$3,949,980.68	30.69%	0	\$0.00	NA	0	\$0.00	NA	0			
<b>Total</b>		<b>51</b>	<b>\$12,872,699.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>			
31412NH41	FIFTH THIRD BANK	25	\$3,582,464.31	100%	0	\$0.00	NA	0	\$0.00	NA	0			
<b>Total</b>		<b>25</b>	<b>\$3,582,464.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>			
31412NH58	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$103,903.68	0.18%	0	\$0.00	NA	0	\$0.00	NA	0			
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$199,975.53	0.36%	0	\$0.00	NA	0	\$0.00	NA	0			
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$304,913.90	0.54%	0	\$0.00	NA	0	\$0.00	NA	0			
	ADVANTAGE BANK	6	\$578,434.97	1.03%	0	\$0.00	NA	0	\$0.00	NA	0			
	AF BANK	2	\$198,622.27	0.35%	0	\$0.00	NA	0	\$0.00	NA	0			
	ALPINE BANK & TRUST CO.	5	\$484,675.81	0.86%	0	\$0.00	NA	0	\$0.00	NA	0			
	AMARILLO NATIONAL BANK	7	\$652,208.16	1.16%	0	\$0.00	NA	0	\$0.00	NA	0			
	AMEGY MORTGAGE	2	\$199,267.42	0.35%	0	\$0.00	NA	0	\$0.00	NA	0			
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$674,034.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0			
	AMERICAN BANK	2	\$199,516.99	0.36%	0	\$0.00	NA	0	\$0.00	NA	0			
	AMERICAN BANK OF	1	\$101,707.97	0.18%	0	\$0.00	NA	0	\$0.00	NA	0			

	ST. PAUL										
	AMERICAN FIRST CREDIT UNION	1	\$87,840.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$187,875.83	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$87,819.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$1,776,233.15	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$1,557,204.28	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$103,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$290,908.25	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$180,450.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$86,325.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$97,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$107,508.97	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$203,957.38	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$99,907.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,911.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$395,807.16	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$202,934.06	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$206,134.62	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,080,595.26	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$200,080.26	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$84,926.82	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$94,914.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$273,334.76	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY										
	CITIZENS FIRST NATIONAL BANK	1	\$88,613.64	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$301,916.71	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$89,922.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$191,724.30	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$104,905.08	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$179,935.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$194,141.22	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$85,918.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$104,403.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$99,907.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$88,719.72	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$271,311.40	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	6	\$582,110.17	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$96,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$90,376.58	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$393,627.58	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$109,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$521,424.08	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT	1	\$91,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	DUPONT STATE BANK	1	\$88,719.72	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$278,708.98	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$84,921.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$94,416.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$94,004.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$204,934.31	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$958,035.26	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$190,434.02	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$295,507.38	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$686,534.77	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$313,725.35	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$192,841.27	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,913.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$89,918.64	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$89,918.64	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$595,027.22	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,569,561.10	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$306,458.93	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$196,110.63	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$1,017,557.98	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$94,918.21	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$304,050.80	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$196,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$90,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$107,776.46	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC BANK	1	\$91,119.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	2	\$170,426.82	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	8	\$790,138.65	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$103,108.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$85,845.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$101,760.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	2	\$195,111.08	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	83	\$7,569,143.84	13.47%	0	\$0.00	NA	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$466,815.32	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE	11	\$1,072,237.22	1.91%	0	\$0.00	NA	0	\$0.00	NA	0

ASSOCIATION									
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,719.89	0.16%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	2	\$191,924.31	0.34%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$92,070.66	0.16%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$87,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
IOWA STATE BANK	1	\$103,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	7	\$651,174.82	1.16%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	7	\$685,345.50	1.22%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$87,850.73	0.16%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$93,919.07	0.17%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$86,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
LAKE AREA BANK	1	\$95,917.35	0.17%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$102,906.89	0.18%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$307,268.60	0.55%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$105,506.28	0.19%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC.	2	\$206,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$96,816.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
MARLBOROUGH CO-OPERATIVE BANK	1	\$99,818.71	0.18%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	2	\$191,908.30	0.34%	0	\$0.00	NA	0	\$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	2	\$208,906.45	0.37%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	3	\$298,536.25	0.53%	0	\$0.00	NA	0	\$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$191,961.38	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$205,309.67	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$201,662.40	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$93,417.51	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$396,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$94,809.18	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$174,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$98,015.53	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$213,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$397,448.85	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$93,605.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$90,168.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$95,830.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$185,883.81	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$84,649.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST.	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	ALBANS										
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$92,915.93	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$97,800.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$191,828.60	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$89,754.57	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$92,915.93	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$102,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$184,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$89,920.60	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$99,911.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$107,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$99,913.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$212,409.08	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$604,364.99	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$471,467.41	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$97,413.98	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	TEXAS BANK	1	\$87,924.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$79,418.14	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$88,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$104,789.09	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$102,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$93,839.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	4	\$390,307.23	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$197,905.08	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$105,102.57	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$89,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$96,628.72	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$102,218.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$197,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$86,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	2	\$202,314.77	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$88,335.64	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$301,774.05	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$99,909.60	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	WAYNE BANK AND TRUST COMPANY										
	WESCOM CENTRAL CREDIT UNION	1	\$104,779.41	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$454,556.48	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$7,473,269.51	13.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>583</b>	<b>\$56,179,681.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NH66	ABBEVILLE BUILDING AND LOAN, SSB	3	\$363,015.45	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$237,952.30	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$344,183.35	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$238,488.88	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$351,801.41	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$478,121.77	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$118,193.05	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$725,242.41	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$122,849.84	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$115,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$120,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,786.91	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$466,496.40	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$909,708.61	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$123,890.59	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,055,363.41	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	6	\$705,377.39	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$221,895.63	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$122,142.16	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	BARKSDALE FEDERAL CREDIT UNION										
	BAXTER CREDIT UNION	2	\$235,342.17	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$111,896.27	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$359,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$333,790.04	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$248,687.18	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$235,256.10	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$117,391.17	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$473,356.66	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$236,593.67	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$109,905.29	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$119,896.68	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$241,745.59	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$231,181.59	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	2	\$233,230.73	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$113,549.28	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$116,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$234,288.22	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$118,665.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$454,195.96	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$114,796.51	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	5	\$581,257.97	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$109,902.95	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	CUMBERLAND SECURITY BANK																			
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$696,589.34	1.68%	0	\$0.00	NA	0	\$0.00	NA	0									
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,755.31	0.29%	0	\$0.00	NA	0	\$0.00	NA	0									
	DUBUQUE BANK AND TRUST COMPANY	2	\$233,895.69	0.56%	0	\$0.00	NA	0	\$0.00	NA	0									
	DUPACO COMMUNITY CREDIT UNION	1	\$123,083.93	0.3%	0	\$0.00	NA	0	\$0.00	NA	0									
	DURANT BANK AND TRUST COMPANY	3	\$356,039.64	0.86%	0	\$0.00	NA	0	\$0.00	NA	0									
	EPHRATA NATIONAL BANK	1	\$114,897.99	0.28%	0	\$0.00	NA	0	\$0.00	NA	0									
	ESB MORTGAGE COMPANY	1	\$113,246.09	0.27%	0	\$0.00	NA	0	\$0.00	NA	0									
	FARMERS & MERCHANTS BANK	1	\$110,907.39	0.27%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$121,145.60	0.29%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIFTH THIRD - DEDICATED CHANNEL	4	\$465,472.60	1.12%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$468,568.28	1.13%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST CITIZENS BANK NA	1	\$121,887.01	0.29%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$234,777.02	0.56%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$115,897.66	0.28%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST INTERSTATE BANK	9	\$1,052,241.33	2.53%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST KEYSTONE NATIONAL BANK	1	\$115,794.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST MERIT MORTGAGE CORPORATION	6	\$711,967.20	1.71%	0	\$0.00	NA	0	\$0.00	NA	0									

FIRST MORTGAGE CORPORATION	1	\$119,891.52	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$110,100.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$243,371.67	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$111,903.57	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$113,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$346,556.54	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$117,480.12	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$341,532.94	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	4	\$460,899.41	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$114,898.54	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC BANK	1	\$117,398.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$121,100.71	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$461,984.44	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$121,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$121,894.96	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$111,791.99	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$116,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	1	\$122,888.80	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$113,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR STATE BANK	1	\$110,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	38	\$4,154,034.94	9.99%	0	\$0.00	NA	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$221,707.08	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,851.17	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$114,818.60	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$123,393.67	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$112,834.90	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$472,675.43	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$110,237.28	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$239,787.65	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$111,771.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$472,081.51	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC.	2	\$235,192.78	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	3	\$361,275.62	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$219,703.04	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$238,094.66	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$112,673.76	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	3	\$352,688.73	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$117,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$114,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$109,902.95	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$110,317.58	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

NATIONAL CITY MORTGAGE COMPANY	1	\$111,469.53	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$117,496.24	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$224,556.50	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$117,338.89	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$247,688.81	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
PFF BANK AND TRUST	2	\$235,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$237,487.90	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$120,393.69	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKHOLD, BROWN & COMPANY, THE	1	\$116,102.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$119,828.42	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$113,299.95	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$116,891.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$123,788.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$118,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$117,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$114,893.48	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$361,272.89	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY,	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	INC. DBA MEMBER HOME LENDING SERVICES, INC.										
	THE CREDIT UNION OF ALABAMA FCU	1	\$113,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$110,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$229,803.66	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$226,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$118,577.03	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$117,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$238,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$235,104.26	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SAVINGS BANK FSB	1	\$124,030.66	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$115,675.97	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$118,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	1	\$120,840.97	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$112,400.74	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,896.04	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$116,899.27	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$115,094.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$352,859.47	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$6,327,370.07	14.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>361</b>	<b>\$41,935,854.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412NH74	ADVANTAGE BANK	2	\$275,120.08	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,322.78	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$537,816.30	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$265,167.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$532,719.19	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$278,277.74	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,211,856.27	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	3	\$418,268.50	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$136,716.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$263,779.58	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$277,725.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	29	\$3,938,759.86	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$256,117.20	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	21	\$2,842,300.83	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$276,081.40	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	4	\$538,550.93	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$149,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$130,205.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$131,877.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BARNSDALE FEDERAL CREDIT UNION	3	\$420,248.59	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$548,887.33	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$136,309.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$136,682.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION	1	\$143,280.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	4	\$550,744.12	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$541,048.44	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$269,778.05	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$789,724.25	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	1	\$148,868.53	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$284,739.25	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	1	\$135,882.91	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$147,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$523,453.89	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$138,871.26	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$147,466.57	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	3	\$389,664.21	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$268,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$144,356.58	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

COMMUNITY BANK & TRUST CO.	2	\$258,768.57	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$411,377.28	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$130,080.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$131,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$392,963.77	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION ONE	8	\$1,068,237.82	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$139,870.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$802,118.31	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$256,037.15	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$660,508.52	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$132,525.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$672,146.83	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,879.46	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$412,021.31	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	9	\$1,222,482.95	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$141,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$566,292.03	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$139,876.48	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$278,495.34	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$141,868.48	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$271,920.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$1,363,556.12	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$562,775.24	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$286,272.95	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$278,883.77	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$143,876.02	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$266,973.43	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$147,869.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$131,883.54	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$143,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$401,844.34	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$125,889.09	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$401,102.55	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$135,753.45	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$264,769.08	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	3	\$408,395.22	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$411,099.03	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$657,382.05	0.91%	0	\$0.00	NA	0	\$0.00	NA	0

	HAMPDEN BANK	1	\$146,477.46	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$267,587.12	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$146,427.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$290,006.28	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$285,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$135,077.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	53	\$6,844,425.05	9.42%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$823,372.27	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	9	\$1,233,805.22	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$257,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$264,629.68	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$255,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$280,056.60	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$289,837.74	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$124,752.66	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$128,586.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$126,285.74	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$146,317.61	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$137,472.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,089,211.47	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	5	\$677,841.09	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$133,132.04	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY										
	MARINE BANK MORTGAGE SERVICES	2	\$273,120.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$149,271.36	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$540,408.09	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$129,385.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,882.48	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$291,930.55	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$139,973.35	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$127,689.97	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$289,384.55	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$124,884.22	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$397,266.66	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$135,882.91	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$274,251.61	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

ORNL FEDERAL CREDIT UNION	1	\$139,873.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$259,764.95	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	1	\$131,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$147,702.71	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$139,873.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$263,758.41	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,767.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$258,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$145,868.01	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMWEST MORTGAGE CORPORATION	1	\$141,520.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$146,733.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$144,407.08	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$280,879.46	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	1	\$134,649.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$280,736.74	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$129,488.41	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$127,889.79	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$132,752.97	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$143,710.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,749.61	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$264,788.07	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE	2	\$279,945.84	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	STATE BANK OF LINCOLN	1	\$137,822.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$276,549.78	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$268,750.84	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$127,544.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$124,180.84	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$149,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$125,022.27	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$284,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$127,465.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$264,484.22	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$130,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$419,143.94	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$282,748.49	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$406,755.05	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$135,780.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$130,762.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,509.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$542,449.39	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$139,879.46	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON TRUST BANK										
	WAUKESHA STATE BANK	1	\$144,871.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$124,773.37	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$408,256.42	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$127,881.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$139,870.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,638.04	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$10,726,715.56	14.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>536</b>	<b>\$72,634,912.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NH82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$171,844.51	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$321,593.01	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$155,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	2	\$311,862.59	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$164,854.42	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$490,119.82	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$307,368.53	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,449,397.78	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	3	\$478,918.37	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$320,616.54	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$171,844.51	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK,	1	\$171,851.91	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	WICHITA FALLS										
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$3,562,667.46	5.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$800,725.92	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$167,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$323,211.77	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$469,726.64	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$477,686.34	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$168,099.81	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$485,266.74	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$171,844.51	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$149,864.40	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$321,912.01	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$335,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$299,870.85	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$470,225.19	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$161,857.08	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$469,398.37	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$324,463.06	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$156,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,293,445.97	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$151,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$939,135.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE										
	CITYWIDE MORTGAGE COMPANY	1	\$150,863.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$151,792.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$162,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$151,184.01	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,869.37	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$157,863.96	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$166,745.42	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,120,215.78	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$451,592.67	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$338,265.52	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$150,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$792,078.72	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$328,658.83	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,095.30	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FINANCIAL CREDIT UNION	1	\$158,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$299,857.67	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$512,995.57	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$301,873.47	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,861.48	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$171,548.52	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$316,601.81	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$335,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$331,952.31	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$166,209.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$164,303.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	5	\$807,743.14	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$154,859.87	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$151,869.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$152,865.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	3	\$482,113.86	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	4	\$654,748.43	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$476,210.16	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$328,006.67	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$159,150.14	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

HERGET BANK, NATIONAL ASSOCIATION	1	\$151,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$159,501.77	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$154,718.99	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	42	\$6,329,184.56	10.6%	0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$154,859.87	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$928,921.19	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$163,056.01	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$149,861.07	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$328,809.63	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$666,448.98	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,260.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$150,863.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$164,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$170,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$327,758.92	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$479,713.38	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$164,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$315,966.93	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$149,870.85	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC.	3	\$476,684.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE	3	\$511,606.60	0.86%	0	\$0.00	NA	0	\$0.00	NA	0

AGENCY										
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$311,859.90	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$158,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$160,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$168,347.68	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$340,983.47	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$321,712.44	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$152,865.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$158,852.74	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,717.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$475,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$149,861.08	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$167,364.79	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$154,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
PUTNAM BANK	1	\$149,698.70	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	1	\$166,245.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$330,761.57	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$167,851.77	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$167,844.40	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$323,517.59	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$149,870.85	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$326,854.43	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$163,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$308,852.73	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$317,864.40	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$444,092.03	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$157,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$335,286.82	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$303,225.64	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$317,323.19	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$611,450.77	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$322,194.14	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$319,624.57	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$149,721.42	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION										
	VANTUS BANK	1	\$174,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$154,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$489,199.18	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$317,965.46	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$173,812.73	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$7,173,434.06	11.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>377</b>	<b>\$59,897,763.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NH90	HANSCOM FEDERAL CREDIT UNION	2	\$507,504.38	13.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	14	\$3,320,680.93	86.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,828,185.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NHA7	ARVEST MORTGAGE COMPANY	2	\$200,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$769,909.79	10.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$474,549.65	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	4	\$483,529.01	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,535,215.13	21.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$2,350,837.85	32.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$650,613.39	9.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$97,677.14	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$724,215.04	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,286,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412NHB5	CENTRUE BANK	1	\$81,600.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$68,400.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$33,258.58	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$191,416.24	6.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$28,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$119,716.50	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$29,903.28	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$15,948.41	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$25,333.94	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$34,797.79	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$150,573.54	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$34,289.09	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$119,663.55	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	17	\$383,383.89	12.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$70,093.28	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$63,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$103,348.29	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$124,389.99	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$69,580.45	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$28,260.56	0.95%	0	\$0.00	NA	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$79,742.07	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$40,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$112,586.05	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$46,199.44	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$68,800.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$35,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$767,130.95	25.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$2,969,915.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NHC3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$388,752.85	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	6	\$967,954.51	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$950,294.60	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$356,831.24	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$246,917.60	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$86,989.72	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,393,496.42	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$129,371.28	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$69,577.71	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$126,042.10	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$252,778.26	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$203,408.98	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
			6	\$749,685.95	1.94%	0	\$0.00	NA	0	\$0.00	NA

	WESTERNBANK PUERTO RICO										
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,439,486.28	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	127	\$28,803,439.75	74.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,429,256.08	6.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$38,594,283.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NHE9	FIFTH THIRD BANK	27	\$3,993,037.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,993,037.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NHF6	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,791,124.58	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$94,311.18	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$84,217.65	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$329,630.22	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,007.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$65,709.05	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$607,251.25	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	9	\$972,039.97	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$387,938.01	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	58	\$18,050,540.73	17.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$913,832.29	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$82,822.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$368,114.36	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$505,801.77	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN	1	\$96,687.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	KENTUCKY										
	COMMUNITY SECURITY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	9	\$2,034,575.05	2%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$414,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	36	\$5,444,860.74	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$49,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	5	\$1,141,561.49	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	2	\$509,898.45	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	9	\$1,059,707.79	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$159,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$397,800.74	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$613,967.97	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$242,480.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$300,048.05	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$244,160.27	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$2,160,944.57	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$68,420.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	13	\$2,256,607.47	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$109,758.64	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	16	\$3,508,153.28	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$389,884.87	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	9	\$2,023,005.43	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$762,551.78	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	23	\$4,137,271.22	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,291,088.99	1.27%	0	\$0.00	NA	0	\$0.00	NA	0

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$107,131.51	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
KITSAP CREDIT UNION	1	\$54,387.34	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	6	\$617,855.32	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$329,442.24	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$65,958.34	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,934.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$283,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$408,434.77	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	5	\$850,719.05	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	17	\$4,196,207.41	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	9	\$1,155,082.85	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
PARK BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$387,320.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$46,560.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$592,950.88	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	32	\$5,059,877.97	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$1,375,481.74	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	8	\$2,305,843.99	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$337,479.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	SARASOTA COASTAL CREDIT UNION																			
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$218,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0									
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$702,020.47	0.69%	0	\$0.00	NA	0	\$0.00	NA	0									
	SPACE COAST CREDIT UNION	7	\$1,241,802.45	1.22%	0	\$0.00	NA	0	\$0.00	NA	0									
	STATE BANK OF LINCOLN	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0									
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	37	\$5,946,223.28	5.84%	0	\$0.00	NA	0	\$0.00	NA	0									
	SUNSHINE MORTGAGE CORPORATION	9	\$1,530,294.85	1.5%	0	\$0.00	NA	0	\$0.00	NA	0									
	TEACHERS FEDERAL CREDIT UNION	1	\$330,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0									
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,072,269.60	1.05%	0	\$0.00	NA	0	\$0.00	NA	0									
	TIERONE BANK	1	\$71,059.80	0.07%	0	\$0.00	NA	0	\$0.00	NA	0									
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$268,611.67	0.26%	0	\$0.00	NA	0	\$0.00	NA	0									
	U. S. MORTGAGE CORP.	1	\$268,193.27	0.26%	0	\$0.00	NA	0	\$0.00	NA	0									
	UNITED COMMUNITY BANK	2	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0									
	VALLEY BANK AND TRUST COMPANY	1	\$376,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0									
	VERITY CREDIT UNION	7	\$2,074,050.66	2.04%	0	\$0.00	NA	0	\$0.00	NA	0									
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$89,000.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,505.71	0.22%	0	\$0.00	NA	0	\$0.00	NA	0									
	WAYNE BANK AND TRUST COMPANY	7	\$854,253.46	0.84%	0	\$0.00	NA	0	\$0.00	NA	0									
	WESTCONSIN CREDIT UNION	1	\$139,853.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0									
	WESTERNBANK	9	\$680,598.81	0.67%	0	\$0.00	NA	0	\$0.00	NA	0									

	PUERTO RICO																			
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$2,046,385.82	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	32	\$7,297,146.33	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,497,478.07	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>500</b>	<b>\$101,888,840.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NHG4	FIFTH THIRD BANK	22	\$3,885,017.73	33.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$415,656.32	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$379,205.53	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$3,098,684.72	26.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$269,697.45	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	6	\$1,332,998.05	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$370,672.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,829,287.09	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$11,681,218.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NHH2	FIFTH THIRD BANK	51	\$8,236,909.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$8,236,909.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NHJ8	ADVANTAGE BANK	3	\$264,909.73	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$88,064.32	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$92,818.75	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$105,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$95,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$100,901.83	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$85,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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

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

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$93,904.16	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$99,809.73	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$91,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$195,554.37	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$89,525.63	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$92,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$204,497.90	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	24	\$2,241,178.89	9.47%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$92,412.23	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$101,287.70	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$288,886.65	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$108,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$99,353.36	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$189,645.23	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	1	\$101,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$90,321.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$193,280.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$187,861.74	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$103,695.22	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$986,283.04	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$23,769,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NHK5	ADVANTAGE BANK	1	\$117,513.28	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN FIRST CREDIT UNION	1	\$109,780.43	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,173.76	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$115,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$241,268.05	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$111,560.36	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	1	\$113,067.65	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
BANNER BANK	1	\$121,473.04	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$118,434.84	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	5	\$590,675.95	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$582,931.68	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$121,808.55	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,008.43	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$123,253.49	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$109,895.63	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION ONE	8	\$924,470.66	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
DANVERSBANK	4	\$459,322.84	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$124,173.20	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$219,594.12	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	5	\$588,188.77	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,893.09	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE	1	\$110,690.65	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

MIDWEST										
FIRST HAWAIIAN BANK	1	\$119,383.85	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	2	\$236,651.62	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$122,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,443.92	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$466,973.89	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$234,396.88	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	9	\$1,043,772.35	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$110,311.92	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$117,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$228,024.41	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR CREDIT UNION	3	\$351,805.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	45	\$5,110,104.45	24.24%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,132,646.24	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$120,445.36	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	9	\$1,046,674.63	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$473,679.25	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$124,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$590,042.54	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
MARLBOROUGH CO-OPERATIVE BANK	1	\$118,142.98	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$122,630.81	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$231,274.99	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$114,885.52	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$115,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$121,717.97	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM BANK	1	\$120,636.81	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$233,790.57	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$115,369.17	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$109,895.63	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$119,495.23	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$239,397.37	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$239,470.50	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$223,331.22	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$245,335.11	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$109,420.18	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$115,213.02	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$464,319.70	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$124,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$740,919.44	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$21,236,781.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NHL3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$130,744.70	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$651,475.86	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$135,316.24	0.65%	0	\$0.00	NA	0	\$0.00	NA	0

ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$135,734.96	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$287,800.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF QUINCY	1	\$127,827.70	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	1	\$134,585.05	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$139,863.92	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	5	\$695,224.80	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$124,884.22	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$125,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$132,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$133,069.89	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$131,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	1	\$140,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$144,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$139,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$130,050.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$128,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION ONE	9	\$1,240,593.98	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$137,369.54	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$136,281.05	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$406,016.51	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	4	\$537,858.04	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$123,351.58	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$139,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST INTERSTATE BANK	1	\$136,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	2	\$271,319.57	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$134,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$130,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$294,457.50	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$277,740.54	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$260,939.73	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$518,333.44	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$128,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$126,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$127,498.55	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$142,864.31	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$148,902.13	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$139,860.63	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$266,494.20	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$127,305.90	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	4	\$525,053.29	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$662,733.16	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$260,910.42	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	4	\$570,211.69	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$134,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	4	\$566,927.71	2.72%	0	\$0.00	NA	0	\$0.00	NA	0

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

	WESCOM CENTRAL CREDIT UNION										
	WESTERN FEDERAL CREDIT UNION	1	\$126,676.76	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,338,023.76	6.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$20,827,995.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NHM1	ADVANTAGE BANK	14	\$996,533.66	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$37,964.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$68,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$53,892.21	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$74,923.53	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$56,592.07	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$172,984.83	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$65,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$68,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$63,309.15	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$79,686.59	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$148,999.80	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$78,598.91	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$78,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$34,933.41	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	8	\$581,924.30	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$82,276.23	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$73,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$73,286.65	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$77,652.45	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD	3	\$231,121.27	1.37%	0	\$0.00	NA	0	\$0.00	NA	0

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

	HONOR CREDIT UNION										
	HSBC MORTGAGE CORPORATION (USA)	94	\$5,781,478.33	34.35%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$821,131.62	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$78,050.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	11	\$745,147.85	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$144,576.51	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$110,895.80	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$49,712.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$62,747.23	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$205,984.62	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$38,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$266,785.91	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$83,874.46	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$755,079.07	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,145.05	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$348,721.30	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$83,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$84,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC	1	\$74,660.07	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE SERVICES																			
	UMPQUA BANK	1	\$79,925.90	0.47%	0	\$0.00	NA	0	\$0.00	NA	0									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0									
	WAYNE BANK AND TRUST COMPANY	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0									
	WESTCONSIN CREDIT UNION	1	\$64,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0									
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$79,836.47	0.47%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	5	\$368,790.91	2.15%	0	\$0.00	NA	0	\$0.00	NA	0									
<b>Total</b>		<b>258</b>	<b>\$16,832,250.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>									
31412NHN9	BANKUNITED, FEDERAL SAVINGS BANK	3	\$517,057.33	3.84%	0	\$0.00	NA	0	\$0.00	NA	0									
	BAXTER CREDIT UNION	1	\$251,149.12	1.87%	0	\$0.00	NA	0	\$0.00	NA	0									
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$496,354.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0									
	EVERBANK	1	\$415,326.98	3.08%	0	\$0.00	NA	0	\$0.00	NA	0									
	GTE FEDERAL CREDIT UNION	2	\$603,809.30	4.48%	0	\$0.00	NA	0	\$0.00	NA	0									
	GUARANTY BANK F.S.B.	1	\$156,731.25	1.16%	0	\$0.00	NA	0	\$0.00	NA	0									
	QLENDING	1	\$346,400.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0									
	REGIONS BANK	1	\$219,355.23	1.63%	0	\$0.00	NA	0	\$0.00	NA	0									
	SARASOTA COASTAL CREDIT UNION	1	\$248,451.88	1.85%	0	\$0.00	NA	0	\$0.00	NA	0									
	SPACE COAST CREDIT UNION	22	\$5,176,793.50	38.45%	0	\$0.00	NA	0	\$0.00	NA	0									
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	22	\$4,832,429.24	35.89%	0	\$0.00	NA	0	\$0.00	NA	0									
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0									
<b>Total</b>		<b>58</b>	<b>\$13,463,857.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>									
31412NHP4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$577,669.80	0.27%	0	\$0.00	NA	0	\$0.00	NA	0									
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,616,122.29	0.77%	0	\$0.00	NA	0	\$0.00	NA	0									

	ADVANTAGE BANK	4	\$840,168.83	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$416,604.34	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$454,308.04	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$191,817.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$961,297.75	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$900,622.90	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$162,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$329,011.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$476,437.40	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$866,605.04	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	19	\$6,696,267.80	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ILLINOIS	2	\$587,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	6	\$1,736,456.61	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,608,876.93	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	5	\$1,120,287.06	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	26	\$7,610,194.52	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$169,690.84	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	37	\$10,024,248.35	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	12	\$2,743,491.06	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$737,147.62	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	17	\$3,967,548.56	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$2,162,761.68	1.03%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

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

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

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

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

		Unavailable	45	\$11,935,485.60	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>831</b>	<b>\$211,171,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NHQ2		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$228,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	3	\$503,232.15	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	1	\$145,707.26	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$144,125.25	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$153,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$394,871.03	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$166,080.49	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$194,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$468,788.34	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$289,468.38	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$332,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	\$597,149.36	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
		BOULDER VALLEY CREDIT UNION	1	\$237,048.13	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
		BRIDGEWATER CREDIT UNION	2	\$481,942.39	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$362,893.84	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	2	\$456,138.60	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$256,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		CREDIT UNION ONE	3	\$434,785.62	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
		DANVERSBANK	3	\$782,239.72	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$162,068.63	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$226,934.87	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$507,756.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

	UNION										
	THUNDER BANK	1	\$152,412.49	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$402,756.48	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$236,770.01	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$179,791.63	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	1	\$205,954.40	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$642,782.28	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$208,576.40	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,894,247.11	9.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$31,316,617.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NHR0	ABACUS FEDERAL SAVINGS BANK	1	\$260,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$66,989.19	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$538,351.82	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$163,993.30	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$85,824.19	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$147,566.26	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,152,462.47	14.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$179,296.50	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$381,808.88	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$373,258.67	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$298,500.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0

	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$675,000.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	10	\$1,906,227.11	24.67%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$181,926.14	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$485,085.96	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$204,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$367,474.84	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,727,765.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NHS8	AMERICAN FINANCE HOUSE LARIBA	1	\$416,603.80	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,835,718.97	8.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$329,671.48	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$271,988.43	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$450,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	67	\$20,934,257.97	64.86%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,395,992.35	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$713,224.83	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$2,182,268.99	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$1,218,386.38	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$315,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$302,800.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$908,998.53	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$32,274,911.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NHT6		1	\$117,485.70	1.36%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO										
	BANCO SANTANDER PUERTO RICO	13	\$1,767,583.48	20.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$133,948.99	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	5	\$574,793.90	6.63%	0	\$0.00	NA	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$115,487.64	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$155,628.68	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	6	\$641,686.14	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$260,508.28	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$499,512.94	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	9	\$1,674,158.90	19.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,722,344.64	31.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$8,663,139.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NHU3	AMARILLO NATIONAL BANK	1	\$197,005.32	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,308,904.84	14.95%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$178,596.32	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$698,700.38	7.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$269,743.81	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$260,822.88	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$231,525.77	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$735,600.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$250,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$148,163.89	1.69%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES										
	NATIONAL CITY MORTGAGE COMPANY	1	\$126,552.25	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$126,758.37	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	12	\$2,318,779.68	26.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,703,774.55	19.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,754,928.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NHV1	ARVEST MORTGAGE COMPANY	1	\$89,900.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$274,545.11	8.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$106,896.01	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$2,352,888.09	68.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$100,605.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$496,607.88	14.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,421,442.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NHW9	ARVEST MORTGAGE COMPANY	1	\$119,200.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$116,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$1,979,623.98	77.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$119,691.80	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$226,979.17	8.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,561,494.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NHX7	ARVEST MORTGAGE COMPANY	3	\$415,500.00	9.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$279,000.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$127,376.07	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
		10	\$1,355,474.49	30.58%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION																			
	SA MORTGAGE SERVICES, LLC	3	\$428,252.17	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$139,713.83	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,687,353.76	38.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,432,670.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NHZ2	ARVEST MORTGAGE COMPANY	6	\$1,824,366.68	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$656,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$228,091.55	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$634,828.22	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$1,167,392.54	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	2	\$579,753.31	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$168,477.60	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	174	\$48,651,133.20	55.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	8	\$1,883,293.70	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$253,520.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$302,395.21	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$31,848,284.90	36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>318</b>	<b>\$88,447,536.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NJ23	ADIRONDACK TRUST COMPANY THE	1	\$192,500.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$830,000.00	15.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	19	\$4,428,403.69	81.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,450,903.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NJ31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$303,744.61	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

ABBEVILLE BUILDING AND LOAN, SSB	2	\$405,826.94	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
ALLIED HOME MORTGAGE CORPORATION	1	\$298,876.93	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$187,038.82	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$312,533.30	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	8	\$1,888,326.53	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$373,208.63	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
BANNER BANK	1	\$190,086.95	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$272,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$176,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$694,066.41	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	1	\$416,649.66	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$480,595.89	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$247,791.65	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$222,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$185,251.74	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$296,007.16	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION ONE	1	\$181,919.86	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$714,416.13	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$233,705.53	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$314,735.36	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$239,798.37	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK	1	\$207,829.50	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$208,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$865,351.28	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$270,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$189,840.38	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$1,371,430.43	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$454,595.35	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$341,733.20	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$440,807.27	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	2	\$405,974.58	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC BANK	3	\$744,132.28	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	2	\$490,469.77	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$175,352.56	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$176,350.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$988,449.84	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$910,847.91	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$221,813.50	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$734,184.94	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$177,038.45	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$359,378.34	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$208,991.69	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$383,845.42	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC.	2	\$435,791.47	1.44%	0	\$0.00	NA	0	\$0.00	NA	0

	MAYFLOWER COOPERATIVE BANK	1	\$171,764.99	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$244,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$303,750.81	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	3	\$709,263.66	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,831.97	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$468,665.52	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$230,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$187,749.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$227,817.67	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$412,153.45	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$217,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$177,854.09	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,813,772.21	21.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$30,581,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NJ49	ARVEST MORTGAGE COMPANY	4	\$660,350.73	10.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$480,123.93	7.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,174,017.50	81.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,314,492.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412NJ56	NATIONAL CITY MORTGAGE COMPANY	2	\$595,289.69	10.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,933,575.14	89.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,528,864.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NJ64	ARVEST MORTGAGE COMPANY	1	\$183,100.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	3	\$840,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,037,050.48	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$3,682,884.28	18.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$198,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$409,655.55	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$13,467,097.42	67.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$19,817,787.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NJ72	PHH MORTGAGE CORPORATION	1	\$367,114.02	7.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,574,963.99	92.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,942,078.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NJ80	GMAC BANK	1	\$165,603.05	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$431,451.32	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$269,360.88	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,937,918.75	87.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,804,334.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NJ98	ADVANTAGE BANK	3	\$126,699.64	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$30,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$25,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$177,055.42	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$250,441.31	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$35,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$165,186.76	3.64%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS BANK OF NORTHERN KENTUCKY										
	FIFTH THIRD - DEDICATED CHANNEL	5	\$350,073.08	7.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$78,100.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$488,330.94	10.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$113,068.59	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$181,852.71	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$107,589.25	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$418,155.91	9.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$98,110.57	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$168,500.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$88,868.93	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$187,596.21	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$372,633.14	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,460.84	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$70,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$106,454.96	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$181,360.37	4%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$332,863.76	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$295,535.51	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,533,937.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31412NJA5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$281,087.02	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

ADDISON AVENUE FEDERAL CREDIT UNION	1	\$61,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ADVANTAGE BANK	7	\$410,863.65	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
AF BANK	1	\$59,947.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	1	\$68,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	6	\$374,417.89	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$211,228.16	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	4	\$271,124.74	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
AMEGY MORTGAGE	3	\$144,318.65	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$359,779.14	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK	3	\$222,429.06	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$71,938.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$83,130.15	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$124,425.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$125,436.48	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	20	\$1,244,370.95	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,932.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	2	\$106,827.05	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	10	\$599,335.01	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$145,858.44	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	9	\$579,237.52	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ILLINOIS	1	\$83,834.51	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF QUINCY	2	\$98,935.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	1	\$56,947.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BANKWEST	1	\$52,654.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT	8	\$468,348.26	0.86%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	BAXTER CREDIT UNION	1	\$72,678.46	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$67,938.52	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	1	\$62,154.04	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$72,937.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$294,003.65	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$143,873.33	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$60,944.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$29,973.54	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$63,478.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$629,764.30	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$55,869.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$59,182.66	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	3	\$168,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$141,871.61	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	6	\$335,233.70	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$25,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$190,418.03	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$198,370.40	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$561,682.72	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$152,966.89	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	CLINTON NATIONAL BANK	2	\$131,200.53	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	3	\$215,994.82	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$78,051.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$102,990.08	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$132,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$138,515.76	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$164,817.10	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$83,925.89	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$161,752.16	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	6	\$364,264.54	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$74,933.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	10	\$650,234.70	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$110,369.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$75,934.57	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$74,785.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$58,248.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$182,852.19	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$164,361.25	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	3	\$210,236.82	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$202,255.11	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$195,275.19	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$277,742.41	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION										
	EPHRATA NATIONAL BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$24,798.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$127,885.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$78,928.59	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$1,104,162.50	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$23,378.32	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$193,897.17	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$194,041.24	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$208,629.94	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$362,773.83	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$39,965.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$122,161.37	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$83,048.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	2	\$141,860.33	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$76,434.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$269,525.42	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$67,139.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$301,845.04	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	3	\$207,587.73	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	27	\$1,527,531.28	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$219,782.91	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$122,344.43	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$154,017.34	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$103,909.09	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$43,397.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$49,955.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$103,952.99	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$616,410.86	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$67,944.26	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$287,895.56	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$67,381.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	4	\$279,629.65	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$20,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$79,931.12	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	7	\$474,583.70	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$103,105.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	HAWTHORN BANK	1	\$75,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$135,841.11	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$37,280.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$116,655.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	3	\$146,954.36	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	226	\$12,008,075.08	22.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$217,528.66	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$192,037.90	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$50,955.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$54,274.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$32,133.35	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$67,941.45	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$76,728.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$166,558.04	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$79,925.90	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$111,173.86	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$67,940.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$210,586.92	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$202,506.87	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$202,316.06	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$69,686.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	MACON BANK, INC.	1	\$55,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$54,771.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$160,436.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	\$589,392.94	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$77,531.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$151,791.45	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$151,218.27	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,270.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$74,935.43	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$104,961.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$121,814.78	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$62,945.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$51,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$276,675.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$149,780.61	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$84,631.28	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$120,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$166,227.24	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$58,449.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$81,797.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$120,574.42	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$156,312.22	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$64,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	4	\$270,248.71	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$74,930.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	2	\$151,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	2	\$98,726.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$82,129.22	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	8	\$511,910.91	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$78,849.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$84,823.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$76,730.57	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$201,286.02	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$312,784.90	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
POPULAR	1	\$39,920.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE, INC.										
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,927.68	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$150,193.05	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	4	\$230,075.14	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$49,956.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$69,939.73	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$59,945.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	2	\$113,488.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$125,785.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	4	\$258,047.96	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$127,088.12	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$145,227.52	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$158,829.42	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$54,951.48	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,945.65	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$210,433.29	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$71,838.09	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$73,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$46,982.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$47,958.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$57,947.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$164,791.48	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF LINCOLN										
	STATE BANK OF SOUTHERN UTAH	1	\$78,039.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$131,708.08	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$625,892.24	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$90,418.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$65,841.86	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$43,961.18	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$59,891.23	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$147,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$60,747.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$59,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$161,816.82	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$124,291.99	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$183,144.38	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$83,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$59,945.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$161,960.66	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$386,383.34	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$59,947.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	VALLEY NATIONAL BANK																			
	VANTUS BANK	5	\$358,883.73	0.66%	0	\$0.00	NA	0	\$0.00	NA	0									
	VERITY CREDIT UNION	1	\$78,257.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0									
	VILLAGE MORTGAGE COMPANY	1	\$75,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$140,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0									
	WASHINGTON TRUST BANK	2	\$126,787.08	0.23%	0	\$0.00	NA	0	\$0.00	NA	0									
	WESTCONSIN CREDIT UNION	2	\$145,290.92	0.27%	0	\$0.00	NA	0	\$0.00	NA	0									
	WESTERN FEDERAL CREDIT UNION	2	\$112,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0									
	WESTERNBANK PUERTO RICO	1	\$58,280.92	0.11%	0	\$0.00	NA	0	\$0.00	NA	0									
	WILMINGTON TRUST COMPANY	1	\$79,929.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0									
	WRIGHT-PATT CREDIT UNION, INC.	1	\$37,667.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	96	\$6,254,490.38	11.26%	0	\$0.00	NA	0	\$0.00	NA	0									
<b>Total</b>		<b>898</b>	<b>\$54,475,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>									
31412NJB3	ALPINE BANK & TRUST CO.	1	\$287,745.90	1.82%	0	\$0.00	NA	0	\$0.00	NA	0									
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,137,614.73	7.19%	0	\$0.00	NA	0	\$0.00	NA	0									
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$495,566.55	3.13%	0	\$0.00	NA	0	\$0.00	NA	0									
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,983,656.50	18.87%	0	\$0.00	NA	0	\$0.00	NA	0									
	COUNTRYPLACE MORTGAGE, LTD	1	\$288,439.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0									
	FAIRWINDS CREDIT UNION	2	\$502,062.03	3.18%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIFTH THIRD - DEDICATED CHANNEL	2	\$558,916.10	3.53%	0	\$0.00	NA	0	\$0.00	NA	0									
	HOME FINANCING CENTER INC.	4	\$1,116,815.88	7.06%	0	\$0.00	NA	0	\$0.00	NA	0									
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,613,797.06	10.21%	0	\$0.00	NA	0	\$0.00	NA	0									

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	\$2,697,053.65	17.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$243,779.42	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$416,613.77	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$604,235.37	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$191,826.43	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,296,203.00	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,378,389.35	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$15,812,714.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NJC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$346,201.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$425,623.58	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$339,707.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,269,652.41	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$714,768.81	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$179,841.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$4,820,019.81	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$209,810.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$199,015.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$727,123.03	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN FIRST CREDIT UNION	1	\$211,808.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,319,826.51	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$546,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	32	\$7,261,626.54	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
AUBURNBANK	1	\$301,439.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	27	\$6,828,415.66	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	2	\$433,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ELMWOOD	1	\$272,129.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	13	\$4,786,457.04	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ILLINOIS	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	2	\$428,316.62	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$609,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
BANNER BANK	1	\$224,371.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	9	\$2,422,208.57	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$399,647.09	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$933,408.15	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$440,124.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	35	\$9,996,246.68	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	3	\$698,248.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	4	\$1,248,990.27	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	4	\$889,395.01	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF	1	\$282,244.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	PROVO										
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$179,665.67	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,310,937.99	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	6	\$2,101,642.55	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$194,228.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	6	\$1,584,592.51	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,602,589.91	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	5	\$1,550,428.24	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$249,534.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$226,665.87	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$186,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$593,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$274,563.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$427,318.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$734,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$295,838.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	9	\$2,112,415.43	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$239,303.68	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$403,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$375,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR	1	\$196,617.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS										
	DENALI STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$6,519,440.22	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	15	\$4,154,154.48	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$1,777,694.69	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$367,675.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$762,985.76	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FAR EAST NATIONAL BANK	1	\$249,784.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$316,527.24	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$662,206.30	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$375,651.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$2,205,453.86	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$845,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$240,277.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$279,746.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,516,413.73	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$388,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$259,759.18	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK										
	FIRST HAWAIIAN BANK	10	\$3,888,972.98	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$661,415.92	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	20	\$5,198,640.96	2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,826,375.16	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$202,312.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,303,216.04	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$1,517,273.77	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$475,839.96	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$452,911.89	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$1,744,596.65	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,848.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$181,130.05	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$4,367,063.51	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$397,431.58	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,152,977.14	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$1,023,391.99	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	32	\$9,450,580.25	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	4	\$1,088,121.04	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$416,623.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	4	\$1,516,741.76	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	GRANITE STATE CREDIT UNION	3	\$587,909.73	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,244,819.55	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	5	\$1,133,898.82	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	14	\$4,188,176.77	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	8	\$2,318,023.18	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$1,132,921.89	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$175,840.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$244,315.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	10	\$2,732,821.30	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$204,315.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	57	\$16,189,312.86	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$381,059.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,169,600.45	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	7	\$1,973,342.68	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$229,786.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,061,091.19	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$909,285.76	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,268,549.21	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$202,696.59	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$790,677.99	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST									
	LAKE MICHIGAN CREDIT UNION	4	\$1,142,988.08	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	7	\$1,567,315.98	0.6%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$217,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	8	\$2,501,948.63	0.96%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$466,636.41	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	4	\$1,161,583.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	3	\$801,973.22	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MARBLEHEAD SAVINGS BANK	1	\$416,623.02	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$639,057.87	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MARLBOROUGH CO-OPERATIVE BANK	2	\$545,498.30	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	4	\$1,139,920.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$2,038,797.99	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	3	\$809,884.81	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	2	\$522,256.87	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$894,893.02	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$557,232.65	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$451,819.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
	METUCHEN SAVINGS BANK	2	\$523,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$249,179.96	0.1%	0	\$0.00	NA	0	\$0.00	NA

MONTICELLO BANKING COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$609,799.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$410,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$482,828.71	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$450,587.10	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$1,045,131.56	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$804,547.39	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$685,571.20	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$246,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	2	\$459,590.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$594,123.72	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$624,088.71	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$397,416.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	2	\$572,374.04	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$324,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$683,751.77	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
PORTLAND DEVELOPMENT COMMISSION	1	\$199,827.80	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1	1	\$292,728.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION										
	PRAIRIE STATE BANK & TRUST	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$553,158.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$199,719.28	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$187,251.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	8	\$2,183,371.69	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	2	\$712,412.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$670,627.16	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$494,336.67	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RSI BANK	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$468,396.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$365,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$199,819.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$405,609.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$271,748.07	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$416,640.97	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$199,823.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	ST. CLAIR COUNTY STATE BANK										
	STANDARD MORTGAGE CORPORATION	2	\$449,663.14	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,224,204.98	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$181,843.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$563,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$757,687.74	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$508,807.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$274,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$393,552.46	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$216,979.58	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	5	\$1,730,263.67	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	5	\$1,471,047.76	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	2	\$472,155.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$208,622.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$194,827.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$236,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$525,147.82	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$258,904.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$192,829.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$403,223.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$588,690.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$246,751.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	TRANSWEST CREDIT UNION										
	TRAVERSE CITY STATE BANK	1	\$174,849.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$405,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,183,829.09	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$628,182.77	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	1	\$311,717.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$301,361.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$802,820.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$640,973.08	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SAVINGS BANK FSB	1	\$224,199.35	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$250,278.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,447,971.11	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$682,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$249,774.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$219,801.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,866,879.48	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$182,834.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	8	\$2,078,523.02	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$192,330.16	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	4	\$1,264,297.69	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$443,798.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$202,758.70	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$191,668.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST	1	\$416,640.97	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	Unavailable	112	\$29,060,629.47	10.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>983</b>	<b>\$261,576,206.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NJD9	ADVANCIAL FEDERAL CREDIT UNION	2	\$347,864.16	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$540,600.52	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$332,192.04	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$965,450.91	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$171,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$651,662.06	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,454,246.81	2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$324,605.77	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$156,611.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$2,199,705.35	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$393,893.59	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,637,787.94	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$604,500.37	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$337,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	2	\$438,262.02	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$363,054.40	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,030,838.70	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$303,725.18	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$196,476.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,996,558.54	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$233,483.54	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$308,615.90	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	5	\$1,211,379.42	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$419,468.83	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$282,026.97	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$177,178.21	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$181,875.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,747.45	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$170,852.77	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$193,820.32	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$194,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION ONE	3	\$517,785.28	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$218,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
CUMANET, LLC	1	\$267,469.51	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
DENALI STATE BANK	1	\$232,544.65	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,432,827.75	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$159,912.20	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$469,974.17	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$156,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$160,923.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	3	\$888,924.69	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$161,172.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$208,370.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$1,830,124.80	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$164,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST INTERSTATE BANK	4	\$897,009.39	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$159,695.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$359,058.56	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$154,716.68	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$348,342.39	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$919,765.01	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$630,137.47	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$431,760.21	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$560,197.48	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$205,893.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$247,736.52	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$227,606.28	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$336,952.45	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$212,112.69	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$199,319.64	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	3	\$529,986.56	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$659,910.56	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
HAMPDEN BANK	1	\$355,943.27	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$147,859.91	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$440,970.01	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$198,130.14	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	1	\$248,669.46	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$210,325.02	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

HSBC MORTGAGE CORPORATION (USA)	8	\$1,496,187.38	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	26	\$4,964,929.38	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$153,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$360,313.15	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$165,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$605,007.48	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$251,522.41	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$441,989.36	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,571,156.53	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$206,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$174,442.15	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$268,132.39	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$303,731.78	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,708.05	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$172,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$269,751.13	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$161,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$189,733.32	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

NORTHWESTERN MORTGAGE COMPANY	1	\$151,869.13	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$221,887.12	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$582,510.99	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$156,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	2	\$433,813.85	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$211,558.58	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$194,388.28	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$384,406.09	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$355,775.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$331,390.74	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$361,949.16	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$365,427.30	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$180,332.82	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	2	\$493,454.60	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$155,066.37	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$189,836.41	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$370,165.07	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$389,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$196,472.23	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$270,511.13	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$221,099.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,864.15	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$189,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$849,678.07	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$319,874.35	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$222,130.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$209,115.34	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$529,426.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$200,806.68	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$725,525.33	1%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$407,172.53	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$213,552.98	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$384,410.54	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$205,018.95	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$247,137.03	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$179,291.67	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,166,012.52	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$239,772.28	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$204,074.15	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$13,237,481.25	18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>314</b>	<b>\$72,772,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NJE7		1	\$203,820.02	2.61%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION										
	BOEING EMPLOYEES CREDIT UNION	3	\$653,926.80	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$199,819.19	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$852,000.00	10.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$184,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$232,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$345,000.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$243,784.72	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$193,329.28	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$733,612.43	9.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$239,783.04	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$232,789.36	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$577,241.71	7.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$285,044.91	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$243,374.38	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$179,837.28	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$200,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$410,533.93	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$168,588.43	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,444,384.93	18.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,822,870.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NJF4	ABACUS FEDERAL SAVINGS BANK	10	\$3,798,934.83	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$255,577.60	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA	2	\$830,625.38	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,805.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$204,823.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,954,956.26	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	13	\$6,165,568.18	9.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	137	\$42,934,691.17	65.23%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$402,037.54	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,167.34	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	7	\$2,062,682.23	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$719,694.90	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$290,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$848,011.16	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$1,785,930.99	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$374,669.14	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$296,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$865,402.15	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$66,383,078.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412NJG2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$516,745.59	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	10	\$1,642,168.97	21.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$207,820.91	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	7	\$985,789.64	13.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$93,846.58	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$217,458.87	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$249,066.41	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$309,405.10	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$366,306.68	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	7	\$834,970.84	11.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,096,622.36	27.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,520,201.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NJH0	ALTRA FEDERAL CREDIT UNION	2	\$439,158.61	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$1,487,655.59	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	11	\$3,068,397.12	18.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$552,276.96	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$914,172.38	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,319,254.38	7.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$242,818.16	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$189,824.02	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$186,934.93	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$489,578.11	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$262,750.45	1.58%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,173,365.47	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$584,401.40	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$232,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$195,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$218,608.18	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$268,532.02	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$292,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$267,757.73	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$213,302.26	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$194,823.72	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,888,497.06	23.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$16,681,108.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NJ6	ARVEST MORTGAGE COMPANY	22	\$2,075,332.44	12.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$485,820.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	7	\$600,663.01	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$316,434.47	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$101,510.36	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	4	\$404,429.63	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	87	\$8,504,454.53	51.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$93,419.50	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	5	\$466,351.68	2.8%	0	\$0.00	NA	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.	5	\$488,759.99	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,200,355.39	18.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$16,737,531.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NJK3	ARVEST MORTGAGE COMPANY	13	\$1,519,673.05	11.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$124,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$411,455.38	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$349,392.30	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$350,797.67	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	2	\$223,797.30	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	44	\$5,175,213.24	38.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	5	\$590,492.64	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$121,285.01	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$221,796.87	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$112,758.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,493,091.54	32.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$13,693,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NJL1	ARVEST MORTGAGE COMPANY	12	\$1,615,941.48	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$125,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$486,916.16	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,085,377.21	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$808,476.64	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	4	\$552,752.64	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	87	\$11,830,065.53	41.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$124,892.38	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	13	\$1,770,582.55	6.17%	0	\$0.00	NA	0	\$0.00	NA	0

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	SEATTLE SAVINGS BANK	1	\$126,302.05	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$690,692.70	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$274,123.66	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$9,192,334.36	32.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$28,684,057.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NJM9	ARVEST MORTGAGE COMPANY	5	\$805,814.02	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$482,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$149,038.72	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$473,874.65	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$322,861.08	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	5	\$785,248.74	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,313,498.24	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	112	\$18,129,341.17	51.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$299,741.70	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	14	\$2,257,131.58	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$157,860.60	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$484,604.19	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$151,982.16	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$9,500,592.59	26.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$35,313,589.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NHN7	ALLY BANK	1	\$49,051.69	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$646,644.97	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$241,101.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	12	\$702,114.78	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$196,058.80	1.78%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA										
	FRANKLIN BANK, SSB	9	\$589,861.08	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	2	\$117,455.88	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	89	\$5,949,460.08	53.98%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	7	\$448,804.78	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$326,214.74	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,755,362.06	15.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$11,022,129.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NJP2	NATIONAL CITY MORTGAGE COMPANY	1	\$314,701.11	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$8,861,234.58	47.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$9,318,017.28	50.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$18,493,952.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NJQ0	ARVEST MORTGAGE COMPANY	31	\$8,361,178.09	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$566,501.97	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,186,755.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$714,619.07	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	17	\$4,193,184.57	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	12	\$3,178,569.51	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	26	\$8,092,555.42	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	28	\$7,730,165.18	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	417	\$115,466,635.42	46.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	26	\$6,642,518.42	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$557,626.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,332,768.26	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

		STAR FINANCIAL GROUP, INC.											
		Unavailable	305	\$88,814,787.43	35.79%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>883</b>	<b>\$248,162,864.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NJR8		ARVEST MORTGAGE COMPANY	5	\$1,055,429.90	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	\$330,775.70	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$170,841.62	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	
		GMAC BANK	15	\$3,709,443.35	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	55	\$12,942,984.38	37.44%	0	\$0.00	NA	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	\$228,446.89	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	8	\$2,178,645.75	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	\$179,395.41	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	2	\$558,357.84	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	52	\$13,211,429.26	38.23%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>141</b>	<b>\$34,565,750.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NJS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$403,850.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	
		GMAC BANK	3	\$815,003.70	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	32	\$8,233,709.23	65.64%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	12	\$3,090,613.54	24.64%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>49</b>	<b>\$12,543,176.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NJT4		PHH MORTGAGE CORPORATION	24	\$7,673,736.53	62.73%	0	\$0.00	NA	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	\$372,806.30	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	14	\$4,186,138.64	34.22%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$12,232,681.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NJU1		FRANKLIN BANK, SSB	6	\$1,622,215.41	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	
		GMAC BANK	1	\$236,640.94	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	18	\$5,007,492.33	28.19%	0	\$0.00	NA	0	\$0.00	NA	0	
			1	\$210,416.93	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	

	PULTE MORTGAGE, L.L.C.										
	SA MORTGAGE SERVICES, LLC	16	\$4,533,325.56	25.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$6,151,627.16	34.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$17,761,718.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NJV9	BANCORPSOUTH BANK	2	\$275,762.37	8.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$142,951.82	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$693,262.51	22.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,498.86	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$130,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$259,984.25	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$127,757.22	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$126,800.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$145,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$143,250.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$274,923.09	8.86%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$124,411.35	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$532,071.85	17.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,101,673.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NJX5	ALPINE BANK & TRUST CO.	1	\$36,450.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$59,901.35	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$408,207.47	15.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$79,731.29	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$58,200.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$71,193.03	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$125,955.23	4.7%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST										
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$59,948.34	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$452,150.00	16.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$79,800.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	2	\$152,418.65	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$52,950.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$45,460.83	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$31,138.27	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$62,945.75	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,856.67	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$51,155.92	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$63,145.59	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$660,544.89	24.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,682,153.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NJY3	ASSOCIATED BANK, NA	2	\$578,132.75	12.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,112,856.90	65.97%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$375,000.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$255,800.30	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$397,072.55	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,718,862.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NJZ0	BUTTE COMMUNITY BANK	1	\$175,855.74	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$220,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC										
	CENTRAL PACIFIC HOME LOANS	3	\$1,441,887.69	9.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$262,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$191,525.10	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$260,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$386,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$188,956.12	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$179,848.77	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	12	\$2,661,032.10	17.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$384,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$3,291,073.67	21.44%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$207,833.67	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$868,004.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$288,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$234,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$436,657.62	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$300,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$269,600.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$234,900.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$251,044.05	1.64%	0	\$0.00	NA	0	\$0.00	NA	0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$203,836.86	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,414,953.06	15.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$15,351,508.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NKA3	BAXTER CREDIT UNION	2	\$813,356.85	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$288,845.10	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$146,700.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$202,900.63	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$133,742.43	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$210,400.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$174,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	5	\$798,332.20	8.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$110,652.79	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$188,142.89	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$198,200.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$89,179.88	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$122,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	6	\$671,730.27	7.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$222,914.38	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$770,929.45	8.14%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$430,299.13	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$562,775.13	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$252,500.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$197,552.08	2.09%	0	\$0.00	NA	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK																			
	UNITED COMMUNITY BANK	1	\$122,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0									
	UNITUS COMMUNITY CREDIT UNION	1	\$130,847.67	1.38%	0	\$0.00	NA	0	\$0.00	NA	0									
	VERITY CREDIT UNION	1	\$244,138.90	2.58%	0	\$0.00	NA	0	\$0.00	NA	0									
	WESCOM CENTRAL CREDIT UNION	3	\$519,088.07	5.48%	0	\$0.00	NA	0	\$0.00	NA	0									
	WESTCONSIN CREDIT UNION	1	\$127,250.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0									
	WESTERNBANK PUERTO RICO	2	\$221,923.70	2.34%	0	\$0.00	NA	0	\$0.00	NA	0									
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$697,170.97	7.36%	0	\$0.00	NA	0	\$0.00	NA	0									
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$457,009.12	4.82%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	2	\$269,514.50	2.85%	0	\$0.00	NA	0	\$0.00	NA	0									
<b>Total</b>		<b>57</b>	<b>\$9,472,096.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>									
31412NKB1	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$452,791.88	2.51%	0	\$0.00	NA	0	\$0.00	NA	0									
	ADVANTAGE BANK	2	\$126,693.74	0.7%	0	\$0.00	NA	0	\$0.00	NA	0									
	AMEGY MORTGAGE	1	\$59,873.94	0.33%	0	\$0.00	NA	0	\$0.00	NA	0									
	AMERICAN BANK	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0									
	BANK OF STANLY	1	\$123,178.86	0.68%	0	\$0.00	NA	0	\$0.00	NA	0									
	BAXTER CREDIT UNION	4	\$598,189.81	3.32%	0	\$0.00	NA	0	\$0.00	NA	0									
	BLACKHAWK STATE BANK	1	\$166,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0									
	BOEING EMPLOYEES CREDIT UNION	6	\$1,560,660.81	8.66%	0	\$0.00	NA	0	\$0.00	NA	0									
	CENTRAL MORTGAGE COMPANY	2	\$318,149.26	1.77%	0	\$0.00	NA	0	\$0.00	NA	0									
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$210,636.84	1.17%	0	\$0.00	NA	0	\$0.00	NA	0									
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$65,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0									
	CONSUMERS COOPERATIVE	5	\$1,119,302.42	6.21%	0	\$0.00	NA	0	\$0.00	NA	0									

	CREDIT UNION										
	CORTRUST BANK	1	\$132,716.38	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$195,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$183,604.59	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$199,579.81	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$164,653.35	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$2,237,933.99	12.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	3	\$291,502.27	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$74,679.31	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$280,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$170,201.03	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$205,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$155,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$179,200.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,565,990.45	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$285,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,596.10	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$322,610.08	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$486,900.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$178,449.79	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$200,513.59	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE	2	\$395,101.06	2.19%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES, LLC										
	MONTICELLO BANKING COMPANY	1	\$74,842.43	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$130,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$48,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$81,819.88	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$175,630.24	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$99,780.34	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	4	\$481,623.98	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,821.42	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$142,388.56	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$124,028.49	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$158,251.15	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$247,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$567,862.33	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$80,462.58	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$219,501.78	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$389,701.11	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$63,859.42	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$187,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION																			
	WESCOM CENTRAL CREDIT UNION	3	\$800,017.80	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$99,789.90	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$451,814.15	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$18,015,104.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NKC9	AF BANK	2	\$343,637.78	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$219,537.78	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$416,136.88	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$268,443.22	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$274,430.80	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$120,141.74	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$169,648.13	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$174,235.05	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$408,652.41	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$211,410.19	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$225,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$387,416.75	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$184,617.08	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$220,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$248,000.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$162,375.89	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$359,243.66	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$538,299.41	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$308,044.22	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,239,270.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NKD7	ADDISON AVENUE	1	\$417,000.00	17.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION										
	CENTRAL MORTGAGE COMPANY	2	\$393,823.03	16.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$184,589.28	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$283,195.63	11.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$198,626.66	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$75,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$45,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$319,708.00	13.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$70,932.29	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$144,503.72	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$115,000.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$188,000.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,435,378.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NKE5	AMARILLO NATIONAL BANK	2	\$147,402.18	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$564,550.00	8.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$96,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$90,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$400,000.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$58,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$43,803.76	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$79,730.73	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,457.96	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$95,600.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$317,985.20	5.04%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION										
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$27,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$428,500.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$85,704.28	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$65,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	7	\$1,062,171.56	16.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$257,200.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$93,600.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$320,000.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$41,858.63	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$54,262.63	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$55,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$61,250.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$78,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$31,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$60,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$39,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$49,831.71	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$38,587.98	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$177,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	2	\$757,692.58	12.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$252,000.00	4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$246,543.22	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,305,632.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NKF2	AEA FEDERAL CREDIT UNION	1	\$102,500.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,710.67	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$129,600.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	1	\$89,282.11	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$57,110.86	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$267,572.68	8.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$309,758.00	9.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$301,601.80	9.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$126,740.05	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$47,153.37	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$417,000.00	12.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$584,753.55	17.56%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$161,105.24	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$295,800.00	8.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,000.00	9.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,330,688.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NKG0	PHH MORTGAGE CORPORATION	3	\$543,225.80	37.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$922,209.89	62.93%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,465,435.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NKH8		HANSCOM FEDERAL CREDIT UNION	1	\$341,767.19	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	58	\$16,154,884.30	67.64%	0	\$0.00	NA	0	\$0.00	NA	0
		IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$544,200.09	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	33	\$7,059,557.42	28.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$24,100,409.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NKJ4		AMARILLO NATIONAL BANK	1	\$162,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$200,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICAN FORK	1	\$417,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	3	\$1,237,000.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF WHITTIER, NA	1	\$244,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$526,109.36	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$200,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$307,553.46	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST AMERICAN CREDIT UNION	1	\$171,650.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FEDERAL BANK, FSB	1	\$250,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$252,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	2	\$610,000.00	4%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST TECHNOLOGY CREDIT UNION	2	\$739,661.52	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
		GREAT WISCONSIN CREDIT UNION	1	\$251,278.92	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
		LAKE FOREST BANK & TRUST	1	\$315,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	3	\$1,179,200.00	7.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$325,805.21	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$172,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$240,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$180,750.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	7	\$1,682,718.73	11.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$350,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$891,492.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	13	\$3,443,812.34	22.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$533,591.20	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$15,263,122.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NKK1	CITIZENS FIRST MORTGAGE, LLC	2	\$161,807.31	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$169,537.55	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	50	\$13,024,189.58	84.75%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	11	\$2,012,695.26	13.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$15,368,229.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NKL9	PHH MORTGAGE CORPORATION	15	\$4,300,861.22	67.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$303,577.60	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,796,760.72	28.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,401,199.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412NKN5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$108,800.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$198,824.42	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$89,920.60	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$94,500.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$85,716.36	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$100,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$92,919.93	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$94,916.18	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$198,205.30	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$101,077.53	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$85,500.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$103,910.46	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$95,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$101,991.63	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$100,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$86,400.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$92,750.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$104,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$86,919.42	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$108,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY										
	THE HUNTINGTON NATIONAL BANK	1	\$87,249.79	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$92,800.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$191,300.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$105,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$775,062.88	21.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,587,764.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NKPO	ADVANTAGE BANK	1	\$127,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$139,867.17	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$133,600.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$136,800.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$144,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$139,879.46	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$123,688.23	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,600.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$268,160.11	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$130,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,091,761.06	27.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$139,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$261,293.00	6.64%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$125,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$147,700.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION	2	\$283,690.46	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$129,600.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,935,639.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NKR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$280,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$240,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$362,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$784,543.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$395,618.61	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$300,764.76	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$325,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$280,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$200,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$594,297.62	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$354,527.76	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$569,600.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$223,440.83	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$174,843.66	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$544,570.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$328,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$1,080,870.92	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$396,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$449,587.13	3.64%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION																			
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$485,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$408,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$1,130,591.04	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$380,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$805,190.93	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,254,500.00	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$12,346,946.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NKT2	ARVEST MORTGAGE COMPANY	6	\$1,383,439.41	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$399,920.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	38	\$9,916,280.17	19.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$5,758,464.12	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$32,384,386.31	64.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$49,842,490.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NKU9	ARVEST MORTGAGE COMPANY	2	\$699,411.91	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$315,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$223,454.36	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$379,085.12	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$440,433.51	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	5	\$1,418,528.57	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$5,719,922.19	36.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$416,549.75	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,228,375.85	39.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$15,840,761.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412NKV7	AMERICA FIRST FEDERAL CREDIT UNION	4	\$715,468.10	14.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	3	\$353,204.68	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$112,157.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$94,365.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$545,340.27	10.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$221,828.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	11	\$1,608,249.29	32.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$397,313.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$314,002.72	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$216,218.20	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$166,915.65	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$54,353.27	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	METROCITIES MORTGAGE, LLC	1	\$110,959.60	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$92,114.52	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,002,489.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SWP6	Unavailable	14	\$2,607,515.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,607,515.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SWQ4	Unavailable	66	\$11,664,861.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$11,664,861.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SWR2	Unavailable	23	\$3,580,118.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,580,118.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SWS0	Unavailable	16	\$1,613,885.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,613,885.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412THP1	CITIMORTGAGE, INC.	4	\$271,318.00	22.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$927,386.18	77.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,198,704.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412THQ9	CITIMORTGAGE, INC.	5	\$470,625.04	17.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,189,176.70	82.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,659,801.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412THS5	CITIMORTGAGE, INC.	4	\$562,050.00	14.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,360,274.30	85.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,922,324.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412THT3	CITIMORTGAGE, INC.	2	\$431,525.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$15,794,267.60	97.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$16,225,792.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412THU0	CITIMORTGAGE, INC.	1	\$188,705.74	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$8,473,953.42	97.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,662,659.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412THV8	CITIMORTGAGE, INC.	3	\$303,000.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,962,082.05	94.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,265,082.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412THX4	CITIMORTGAGE, INC.	5	\$1,275,673.16	12.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$8,702,500.00	87.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,978,173.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412THY2	CITIMORTGAGE, INC.	13	\$3,181,794.59	36.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,518,114.25	63.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,699,908.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TU27	CITIMORTGAGE, INC.	122	\$16,576,183.59	26.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	259	\$44,885,163.16	73.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>381</b>	<b>\$61,461,346.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TU35	CITIMORTGAGE, INC.	12	\$1,548,974.35	19.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$6,416,563.15	80.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,965,537.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TU43	CITIMORTGAGE, INC.	7	\$1,180,402.27	18.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$5,193,226.71	81.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,373,628.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TU50	CITIMORTGAGE, INC.	7	\$1,346,607.06	46.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,575,950.43	53.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,922,557.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TU68	CITIMORTGAGE, INC.	4	\$655,300.00	28.83%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	12	\$1,617,624.43	71.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,272,924.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TU76		CITIMORTGAGE, INC.	1	\$275,100.00	23.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$908,848.21	76.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,183,948.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TU92		CITIMORTGAGE, INC.	2	\$279,000.00	20.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,110,548.37	79.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,389,548.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TUK7		CITIMORTGAGE, INC.	20	\$3,144,210.09	17.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$14,650,503.68	82.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$17,794,713.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TUL5		CITIMORTGAGE, INC.	93	\$14,108,944.68	21.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	261	\$50,665,939.01	78.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>354</b>	<b>\$64,774,883.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TUM3		CITIMORTGAGE, INC.	55	\$6,856,316.50	30.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$15,527,374.95	69.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$22,383,691.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TUN1		CITIMORTGAGE, INC.	2	\$258,986.58	14.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,472,484.90	85.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,731,471.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TUP6		Unavailable	41	\$2,370,865.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,370,865.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TUQ4		Unavailable	26	\$2,534,158.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,534,158.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TUS0		Unavailable	18	\$2,476,055.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,476,055.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TUT8		CITIMORTGAGE, INC.	1	\$68,000.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,462,637.91	95.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,530,637.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TUU5		CITIMORTGAGE, INC.	2	\$209,662.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,131,568.71	93.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,341,230.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TUV3		CITIMORTGAGE, INC.	1	\$140,800.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	25	\$3,446,813.92	96.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,587,613.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TUW1		CITIMORTGAGE, INC.	1	\$119,600.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,360,518.70	95.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,480,118.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TUX9		Unavailable	13	\$3,564,718.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,564,718.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TUY7		CITIMORTGAGE, INC.	7	\$1,030,745.81	48.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,102,570.74	51.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,133,316.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TUZ4		CITIMORTGAGE, INC.	32	\$5,236,077.55	16.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$26,813,733.85	83.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$32,049,811.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TVA8		CITIMORTGAGE, INC.	26	\$3,391,401.56	29.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$8,189,960.14	70.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$11,581,361.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TVB6		CITIMORTGAGE, INC.	4	\$578,900.00	13.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,604,062.53	86.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,182,962.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TVC4		CITIMORTGAGE, INC.	1	\$33,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,987,650.00	98.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,020,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TX24		CITIMORTGAGE, INC.	1	\$78,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$27,169,824.01	99.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$27,247,824.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TX32		CITIMORTGAGE, INC.	6	\$987,177.41	11.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$7,546,914.04	88.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,534,091.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TX57		CITIMORTGAGE, INC.	9	\$1,283,711.25	16.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$6,309,787.25	83.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,593,498.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TX65		CITIMORTGAGE, INC.	33	\$8,722,193.13	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	405	\$114,429,598.12	92.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>438</b>	<b>\$123,151,791.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412TX73	Unavailable	11	\$2,374,745.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,374,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TX81	CITIMORTGAGE, INC.	3	\$753,706.18	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$22,519,392.78	96.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$23,273,098.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TX99	CITIMORTGAGE, INC.	6	\$1,354,600.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$34,922,216.01	96.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$36,276,816.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TXC2	CITIMORTGAGE, INC.	25	\$5,743,673.94	36.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$10,014,101.12	63.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$15,757,775.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TXD0	CITIMORTGAGE, INC.	3	\$408,669.71	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,906,907.59	92.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,315,577.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TXE8	CITIMORTGAGE, INC.	72	\$18,132,190.55	11.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	508	\$135,774,333.85	88.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>580</b>	<b>\$153,906,524.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TXF5	CITIMORTGAGE, INC.	81	\$5,200,565.21	25.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	222	\$14,875,951.00	74.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>303</b>	<b>\$20,076,516.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TXG3	CITIMORTGAGE, INC.	62	\$6,036,578.88	16.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	297	\$29,559,230.04	83.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>359</b>	<b>\$35,595,808.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TXH1	CITIMORTGAGE, INC.	31	\$3,691,707.72	12.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	223	\$26,338,436.50	87.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>254</b>	<b>\$30,030,144.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TXJ7	CITIMORTGAGE, INC.	55	\$7,665,425.74	11.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	433	\$60,207,081.25	88.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>488</b>	<b>\$67,872,506.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TXK4	CITIMORTGAGE, INC.	215	\$57,917,271.45	18.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	963	\$258,852,356.81	81.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,178</b>	<b>\$316,769,628.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TXL2	CITIMORTGAGE, INC.	74	\$19,223,758.26	7.27%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	870	\$245,203,907.58	92.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>944</b>	<b>\$264,427,665.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TXM0		Unavailable	946	\$253,953,595.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>946</b>	<b>\$253,953,595.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TXN8		CITIMORTGAGE, INC.	72	\$17,752,863.57	7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	872	\$235,714,718.73	93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>944</b>	<b>\$253,467,582.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TXP3		CITIMORTGAGE, INC.	19	\$1,160,298.54	9.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	177	\$11,424,375.42	90.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$12,584,673.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TXQ1		CITIMORTGAGE, INC.	20	\$1,953,500.53	11.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	158	\$15,489,468.30	88.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$17,442,968.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TXR9		CITIMORTGAGE, INC.	5	\$567,113.15	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$10,225,049.38	94.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$10,792,162.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TXS7		CITIMORTGAGE, INC.	10	\$1,346,158.22	6.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$18,818,917.39	93.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$20,165,075.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TXT5		CITIMORTGAGE, INC.	44	\$10,182,943.75	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	766	\$198,434,707.07	95.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>810</b>	<b>\$208,617,650.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TXU2		CITIMORTGAGE, INC.	10	\$577,136.28	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	226	\$13,663,736.61	95.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$14,240,872.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TXV0		CITIMORTGAGE, INC.	2	\$180,409.15	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$13,831,175.74	98.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$14,011,584.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TXW8		CITIMORTGAGE, INC.	4	\$470,337.75	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$9,108,708.38	95.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,579,046.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TXX6		CITIMORTGAGE, INC.	3	\$422,131.03	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$13,746,701.81	97.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$14,168,832.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412TX4	CITIMORTGAGE, INC.	6	\$1,222,033.33	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	416	\$112,438,493.68	98.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>422</b>	<b>\$113,660,527.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TXZ1	CITIMORTGAGE, INC.	7	\$1,595,300.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	342	\$93,132,251.36	98.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>349</b>	<b>\$94,727,551.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TY31	Unavailable	73	\$17,245,396.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$17,245,396.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TY49	Unavailable	51	\$8,042,953.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$8,042,953.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TYA5	CITIMORTGAGE, INC.	1	\$400,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$15,576,609.48	97.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$15,976,609.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TYB3	CITIMORTGAGE, INC.	2	\$391,800.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$21,357,240.98	98.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$21,749,040.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TYC1	CITIMORTGAGE, INC.	1	\$199,571.38	7.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,614,530.00	92.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,814,101.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TYD9	CITIMORTGAGE, INC.	14	\$3,682,051.85	12.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$26,936,633.61	87.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$30,618,685.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TYE7	CITIMORTGAGE, INC.	16	\$3,324,214.33	38.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,305,158.23	61.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$8,629,372.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TYG2	CITIMORTGAGE, INC.	2	\$349,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$13,569,959.25	97.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$13,918,959.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TYH0	CITIMORTGAGE, INC.	33	\$8,689,888.13	23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$29,090,932.61	77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$37,780,820.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TYJ6	CITIMORTGAGE, INC.	76	\$20,844,929.27	11.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	567	\$160,443,471.59	88.5%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>643</b>	<b>\$181,288,400.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TYK3	CITIMORTGAGE, INC.		37	\$9,243,941.61	15.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		205	\$51,958,072.83	84.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$61,202,014.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TYM9	CITIMORTGAGE, INC.		2	\$315,200.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		67	\$11,513,983.26	97.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$11,829,183.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TYN7	CITIMORTGAGE, INC.		35	\$7,495,997.24	18.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		128	\$33,275,669.00	81.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$40,771,666.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TYR8	CITIMORTGAGE, INC.		3	\$956,000.00	24.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$2,908,613.42	75.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,864,613.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TYS6	CITIMORTGAGE, INC.		3	\$419,279.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$4,999,100.27	92.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,418,379.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TYT4	CITIMORTGAGE, INC.		2	\$258,738.53	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$4,233,414.95	94.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,492,153.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TYU1	Unavailable		9	\$1,255,441.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,255,441.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TYV9	CITIMORTGAGE, INC.		4	\$285,163.94	19.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$1,164,329.52	80.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,449,493.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TYW7	CITIMORTGAGE, INC.		3	\$194,938.55	19.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$807,465.00	80.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,002,403.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TYX5	CITIMORTGAGE, INC.		5	\$491,104.28	17.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$2,278,510.76	82.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,769,615.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TYY3	CITIMORTGAGE, INC.		11	\$2,973,551.90	39.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$4,483,405.90	60.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,456,957.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412TYZ0		CITIMORTGAGE, INC.	59	\$18,436,853.77	38.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$29,008,268.63	61.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$47,445,122.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WM28		GREYSTONE SERVICING CORPORATION INC.	1	\$648,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$648,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WMX0		GREYSTONE SERVICING CORPORATION INC.	1	\$655,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$655,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WMY8		GREYSTONE SERVICING CORPORATION INC.	2	\$3,545,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$3,545,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WNF8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WNH4		GREYSTONE SERVICING CORPORATION INC.	1	\$980,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WP41		GREYSTONE SERVICING CORPORATION INC.	1	\$1,240,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WP58		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WP66		GREYSTONE SERVICING CORPORATION INC.	1	\$775,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WPL3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,053,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$1,053,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WPM1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,140,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WPR0		GREYSTONE SERVICING CORPORATION INC.	1	\$698,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$698,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WPT6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,422,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,422,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WQ24		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WQA6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,306,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,306,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WQD0		GREYSTONE SERVICING CORPORATION INC.	3	\$3,426,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$3,426,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WQE8		GREYSTONE SERVICING CORPORATION INC.	1	\$975,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WQM0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,716,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,716,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WQP3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413WRD9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,695,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WRH0		GREYSTONE SERVICING CORPORATION INC.	1	\$4,828,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,828,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WSF3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,479,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,479,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ACL4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,471,062.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,471,062.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F7M7		Unavailable	4	\$737,363.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$737,363.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GAB5		Unavailable	2	\$363,802.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$363,802.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M2A3		COUNTRYWIDE BANK, FSB	55	\$10,706,766.00	69.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,757,426.61	30.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$15,464,192.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M2B1		COUNTRYWIDE BANK, FSB	19	\$2,475,473.56	45.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,991,106.95	54.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,466,580.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M2C9		COUNTRYWIDE BANK, FSB	345	\$78,461,452.58	82.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$16,256,918.71	17.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>406</b>	<b>\$94,718,371.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M2D7		COUNTRYWIDE BANK, FSB	520	\$134,372,121.49	64.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	274	\$72,932,777.34	35.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>794</b>	<b>\$207,304,898.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414M2E5	COUNTRYWIDE BANK, FSB	25	\$6,303,564.90	44.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,970,114.49	55.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$14,273,679.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M2F2	COUNTRYWIDE BANK, FSB	14	\$2,907,261.64	36.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,058,958.88	63.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,966,220.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M2G0	COUNTRYWIDE BANK, FSB	20	\$5,112,424.06	85.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$889,300.00	14.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,001,724.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M2J4	COUNTRYWIDE BANK, FSB	86	\$10,312,387.52	87.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,476,272.49	12.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$11,788,660.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M2K1	COUNTRYWIDE BANK, FSB	88	\$22,961,777.47	48.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$23,984,489.05	51.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$46,946,266.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M2L9	COUNTRYWIDE BANK, FSB	6	\$1,254,169.02	26.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,507,558.22	73.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,761,727.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M2N5	Unavailable	4	\$221,416.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$221,416.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M2S4	Unavailable	1	\$91,922.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$91,922.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M2T2	COUNTRYWIDE BANK, FSB	37	\$9,212,222.79	91.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$819,400.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,031,622.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M2U9	COUNTRYWIDE BANK, FSB	3	\$814,272.00	34.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,574,300.00	65.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,388,572.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414M2V7	COUNTRYWIDE BANK, FSB	35	\$3,385,603.00	50.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,375,400.09	49.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$6,761,003.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M2X3	COUNTRYWIDE BANK, FSB	6	\$3,748,950.00	62.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$2,267,300.00	37.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$6,016,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M2Y1	COUNTRYWIDE BANK, FSB	51	\$3,473,143.49	73.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,279,094.39	26.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$4,752,237.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M3A2	COUNTRYWIDE BANK, FSB	203	\$51,699,334.96	40.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	293	\$76,788,010.98	59.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>496</b>	<b>\$128,487,345.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M3B0	COUNTRYWIDE BANK, FSB	9	\$2,631,113.41	19.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$10,638,729.51	80.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$13,269,842.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M3D6	COUNTRYWIDE BANK, FSB	149	\$33,220,768.03	53.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$29,128,909.25	46.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>267</b>	<b>\$62,349,677.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M3F1	COUNTRYWIDE BANK, FSB	131	\$31,490,828.11	35.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	223	\$57,027,994.62	64.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>354</b>	<b>\$88,518,822.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M3G9	COUNTRYWIDE BANK, FSB	8	\$2,115,224.00	13.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$13,958,265.59	86.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$16,073,489.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M3H7	COUNTRYWIDE BANK, FSB	2	\$396,203.10	27.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,030,249.17	72.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,426,452.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M3J3	COUNTRYWIDE	17	\$1,652,624.00	29.97%	0	\$0.00	NA	0	\$0.00	NA	0

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		BANK, FSB											
		Unavailable	40	\$3,861,561.39	70.03%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>57</b>	<b>\$5,514,185.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414M3K0		COUNTRYWIDE BANK, FSB	6	\$869,653.00	58.88%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$607,220.19	41.12%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,476,873.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414M3L8		COUNTRYWIDE BANK, FSB	28	\$1,530,769.22	64.22%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	15	\$852,757.87	35.78%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$2,383,527.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414M3M6		COUNTRYWIDE BANK, FSB	36	\$2,274,511.00	42.57%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	45	\$3,068,824.41	57.43%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>81</b>	<b>\$5,343,335.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414M3N4		COUNTRYWIDE BANK, FSB	5	\$814,000.00	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	32	\$5,246,310.08	86.57%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$6,060,310.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414M3P9		COUNTRYWIDE BANK, FSB	11	\$2,448,955.00	32.18%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	21	\$5,162,355.66	67.82%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$7,611,310.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414M3Q7		COUNTRYWIDE BANK, FSB	1	\$170,000.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	16	\$2,650,514.72	93.97%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$2,820,514.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414M3R5		COUNTRYWIDE BANK, FSB	3	\$921,160.00	38.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$1,487,632.36	61.76%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,408,792.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414M3S3		COUNTRYWIDE BANK, FSB	37	\$3,641,465.00	49.16%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	38	\$3,766,272.16	50.84%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>75</b>	<b>\$7,407,737.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414M3T1		COUNTRYWIDE BANK, FSB	19	\$1,313,366.00	47.11%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	21	\$1,474,687.00	52.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,788,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M3U8		COUNTRYWIDE BANK, FSB	4	\$644,900.00	14.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,757,737.31	85.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,402,637.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M3V6		COUNTRYWIDE BANK, FSB	82	\$17,627,449.25	30.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	169	\$40,507,456.79	69.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$58,134,906.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M3W4		COUNTRYWIDE BANK, FSB	37	\$4,170,796.00	24.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$13,048,529.31	75.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$17,219,325.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M3X2		COUNTRYWIDE BANK, FSB	26	\$2,584,474.00	53.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,282,449.79	46.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,866,923.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M3Z7		COUNTRYWIDE BANK, FSB	33	\$2,478,305.00	80.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$584,650.00	19.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,062,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M4A1		COUNTRYWIDE BANK, FSB	6	\$985,050.00	37.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,639,150.00	62.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,624,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M4C7		COUNTRYWIDE BANK, FSB	103	\$24,507,859.00	32.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	198	\$50,673,661.60	67.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>301</b>	<b>\$75,181,520.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M4D5		COUNTRYWIDE BANK, FSB	4	\$768,900.00	11.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,645,408.71	88.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,414,308.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M4E3		COUNTRYWIDE BANK, FSB	11	\$668,114.22	46.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$775,523.62	53.72%	0	\$0.00	NA	0	\$0.00	NA	0

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<b>Total</b>			<b>23</b>	<b>\$1,443,637.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M4F0	Unavailable		3	\$525,725.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$525,725.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M4R4	COUNTRYWIDE BANK, FSB		1	\$51,744.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$51,744.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M4S2	Unavailable		2	\$170,748.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$170,748.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M4T0	COUNTRYWIDE BANK, FSB		51	\$7,550,417.70	66.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$3,727,754.82	33.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$11,278,172.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M4U7	COUNTRYWIDE BANK, FSB		37	\$5,913,245.00	38.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		56	\$9,334,308.54	61.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$15,247,553.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M4V5	COUNTRYWIDE BANK, FSB		26	\$2,233,358.29	24.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$6,797,588.49	75.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,030,946.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M4W3	COUNTRYWIDE BANK, FSB		168	\$25,679,412.00	62.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		85	\$15,384,331.56	37.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$41,063,743.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M4X1	COUNTRYWIDE BANK, FSB		38	\$9,689,668.00	64.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$5,384,200.00	35.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$15,073,868.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M4Y9	COUNTRYWIDE BANK, FSB		53	\$14,552,825.00	57.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		34	\$10,542,664.00	42.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$25,095,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M4Z6	Unavailable		2	\$315,942.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$315,942.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M5A0			1	\$74,950.00	14.6%	0	\$0.00	NA	0	\$0.00	NA	0

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		COUNTRYWIDE BANK, FSB																		
		Unavailable	2	\$438,333.88	85.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$513,283.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31414M5C6		Unavailable	1	\$76,827.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$76,827.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31414M5E2		COUNTRYWIDE BANK, FSB	15	\$3,066,600.00	62.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,819,400.00	37.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,886,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31414M5F9		COUNTRYWIDE BANK, FSB	73	\$12,483,734.00	60.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$8,162,022.00	39.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$20,645,756.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31414M5G7		COUNTRYWIDE BANK, FSB	36	\$4,749,778.00	47.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,152,656.80	52.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$9,902,434.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31414M5H5		COUNTRYWIDE BANK, FSB	4	\$300,512.69	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,112,934.68	87.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,413,447.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31414M5J1		COUNTRYWIDE BANK, FSB	10	\$1,595,250.00	55.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,263,500.00	44.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,858,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31414M5K8		COUNTRYWIDE BANK, FSB	24	\$4,126,371.00	64.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,315,243.00	35.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$6,441,614.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31414M5L6		COUNTRYWIDE BANK, FSB	11	\$498,539.00	45.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$598,717.21	54.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,097,256.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31414M5P7		COUNTRYWIDE BANK, FSB	14	\$4,207,101.92	26.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$11,628,180.01	73.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>57</b>	<b>\$15,835,281.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M5R3		COUNTRYWIDE BANK, FSB	1	\$109,898.12	9.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,018,835.65	90.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,128,733.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M5S1		Unavailable	1	\$277,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$277,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M5U6		Unavailable	7	\$973,938.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$973,938.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M5V4		Unavailable	1	\$19,983.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,983.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M5W2		Unavailable	3	\$237,053.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$237,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M5X0		Unavailable	1	\$36,860.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$36,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M6C5		COUNTRYWIDE BANK, FSB	630	\$168,196,778.05	44.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	721	\$206,915,849.20	55.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,351</b>	<b>\$375,112,627.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M6D3		COUNTRYWIDE BANK, FSB	75	\$4,400,682.78	52.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$3,975,846.97	47.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$8,376,529.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M6E1		COUNTRYWIDE BANK, FSB	157	\$39,443,261.27	50.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$38,937,898.00	49.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$78,381,159.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M6F8		COUNTRYWIDE BANK, FSB	152	\$19,938,753.00	61.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$12,743,686.46	38.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$32,682,439.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M6G6		COUNTRYWIDE BANK, FSB	224	\$59,304,081.58	43.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	268	\$75,669,180.33	56.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>492</b>	<b>\$134,973,261.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414M6H4	COUNTRYWIDE BANK, FSB	119	\$30,189,979.00	39.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$46,847,172.82	60.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>286</b>	<b>\$77,037,151.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M6M3	COUNTRYWIDE BANK, FSB	232	\$33,052,614.00	62.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$19,603,035.05	37.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>336</b>	<b>\$52,655,649.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M6N1	COUNTRYWIDE BANK, FSB	158	\$15,657,721.00	60.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$10,031,523.07	39.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$25,689,244.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M6P6	COUNTRYWIDE BANK, FSB	48	\$13,906,182.00	55.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$11,360,884.47	44.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$25,267,066.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M6Q4	COUNTRYWIDE BANK, FSB	100	\$26,440,252.85	38.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$42,702,133.66	61.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$69,142,386.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M6R2	COUNTRYWIDE BANK, FSB	16	\$2,088,296.00	25.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,066,244.37	74.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,154,540.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M6S0	COUNTRYWIDE BANK, FSB	8	\$2,523,650.00	42.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,453,680.14	57.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,977,330.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M6T8	COUNTRYWIDE BANK, FSB	4	\$672,545.00	18.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,975,210.00	81.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,647,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M6U5	COUNTRYWIDE BANK, FSB	39	\$7,778,049.00	30.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$17,991,301.40	69.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$25,769,350.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414M6V3	COUNTRYWIDE BANK, FSB	56	\$3,630,955.00	40.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$5,294,935.63	59.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$8,925,890.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M6W1	COUNTRYWIDE BANK, FSB	29	\$7,440,119.18	19.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$31,156,516.65	80.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$38,596,635.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M6X9	COUNTRYWIDE BANK, FSB	40	\$7,397,884.00	77.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,104,300.00	22.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$9,502,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M6Y7	COUNTRYWIDE BANK, FSB	83	\$13,101,336.00	66.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,463,067.37	33.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$19,564,403.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M6Z4	COUNTRYWIDE BANK, FSB	22	\$3,673,260.00	53.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,143,101.72	46.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,816,361.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M7A8	COUNTRYWIDE BANK, FSB	124	\$16,375,080.09	59.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$11,224,714.04	40.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$27,599,794.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M7B6	COUNTRYWIDE BANK, FSB	172	\$11,700,161.00	71.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$4,764,084.35	28.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$16,464,245.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M7C4	COUNTRYWIDE BANK, FSB	33	\$6,881,926.00	29.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$16,267,864.01	70.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$23,149,790.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M7D2	COUNTRYWIDE BANK, FSB	89	\$20,373,804.00	41.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$28,940,359.94	58.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$49,314,163.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M7E0	COUNTRYWIDE	26	\$2,534,328.72	49.36%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK, FSB											
	Unavailable	26	\$2,600,280.00	50.64%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$5,134,608.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414M7F7	COUNTRYWIDE BANK, FSB	35	\$3,398,842.39	37.01%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	60	\$5,783,597.47	62.99%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>		<b>95</b>	<b>\$9,182,439.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414M7G5	COUNTRYWIDE BANK, FSB	48	\$6,439,337.00	67.49%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	21	\$3,101,450.00	32.51%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>		<b>69</b>	<b>\$9,540,787.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414M7H3	COUNTRYWIDE BANK, FSB	107	\$26,823,796.32	37.24%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	174	\$45,196,776.98	62.76%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>		<b>281</b>	<b>\$72,020,573.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414M7J9	COUNTRYWIDE BANK, FSB	9	\$1,848,199.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,848,199.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MW28	COUNTRYWIDE BANK, FSB	1	\$101,493.92	24.67%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	2	\$309,938.00	75.33%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$411,431.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MW69	Unavailable	1	\$339,351.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$339,351.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MWW2	Unavailable	6	\$641,132.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$641,132.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MX27	COUNTRYWIDE BANK, FSB	73	\$4,818,694.43	62.97%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	40	\$2,834,215.41	37.03%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>		<b>113</b>	<b>\$7,652,909.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MX35	COUNTRYWIDE BANK, FSB	28	\$7,729,261.00	34.98%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	53	\$14,364,167.86	65.02%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>		<b>81</b>	<b>\$22,093,428.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MX43	COUNTRYWIDE BANK, FSB	2	\$605,800.00	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	12	\$3,345,284.78	84.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,951,084.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MX50		COUNTRYWIDE BANK, FSB	137	\$17,024,558.09	78.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,769,518.60	21.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$21,794,076.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MX68		COUNTRYWIDE BANK, FSB	54	\$7,639,655.07	51.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$7,083,590.44	48.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$14,723,245.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MX76		COUNTRYWIDE BANK, FSB	81	\$17,259,893.92	67.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$8,378,061.87	32.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$25,637,955.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MX84		COUNTRYWIDE BANK, FSB	145	\$36,608,801.64	49.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$36,900,964.39	50.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>284</b>	<b>\$73,509,766.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MXT8		COUNTRYWIDE BANK, FSB	56	\$11,479,745.40	45.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$13,536,944.83	54.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$25,016,690.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MXU5		COUNTRYWIDE BANK, FSB	81	\$10,639,300.55	56.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$8,237,509.88	43.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$18,876,810.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MXV3		COUNTRYWIDE BANK, FSB	26	\$3,308,980.00	53.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,925,346.45	46.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,234,326.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MXW1		COUNTRYWIDE BANK, FSB	51	\$3,127,076.65	53.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$2,672,492.14	46.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$5,799,568.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MXX9		COUNTRYWIDE BANK, FSB	31	\$3,064,294.00	54.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,518,846.03	45.12%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>57</b>	<b>\$5,583,140.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MXY7	COUNTRYWIDE BANK, FSB		17	\$1,677,035.00	51.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$1,553,959.86	48.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,230,994.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MXZ4	COUNTRYWIDE BANK, FSB		58	\$9,421,478.75	43.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		76	\$12,342,604.01	56.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$21,764,082.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MY26	COUNTRYWIDE BANK, FSB		43	\$4,198,452.00	89.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$492,255.43	10.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,690,707.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MY59	COUNTRYWIDE BANK, FSB		92	\$14,639,117.32	74.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$5,083,625.76	25.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$19,722,743.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MY67	COUNTRYWIDE BANK, FSB		46	\$6,574,543.27	45.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		40	\$7,900,731.97	54.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$14,475,275.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MY75	COUNTRYWIDE BANK, FSB		32	\$4,202,628.00	71.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,712,300.00	28.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,914,928.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MY83	COUNTRYWIDE BANK, FSB		74	\$17,033,633.00	67.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$8,047,222.98	32.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$25,080,855.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MY91	COUNTRYWIDE BANK, FSB		113	\$25,070,188.63	52.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		94	\$22,643,068.73	47.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$47,713,257.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MYA8	COUNTRYWIDE BANK, FSB		13	\$2,158,988.00	68.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$978,679.40	31.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,137,667.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414MYB6	COUNTRYWIDE BANK, FSB	105	\$27,285,121.83	49.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$27,758,398.48	50.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$55,043,520.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MYC4	COUNTRYWIDE BANK, FSB	2	\$465,349.30	14.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,801,649.26	85.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,266,998.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MYD2	COUNTRYWIDE BANK, FSB	3	\$1,009,519.00	19.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,298,965.93	80.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,308,484.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MYE0	COUNTRYWIDE BANK, FSB	14	\$1,261,066.00	29.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,954,000.77	70.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,215,066.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MYF7	COUNTRYWIDE BANK, FSB	27	\$3,609,147.00	68.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,696,306.46	31.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,305,453.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MYG5	COUNTRYWIDE BANK, FSB	19	\$5,417,362.00	39.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$8,468,773.24	60.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$13,886,135.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MYH3	COUNTRYWIDE BANK, FSB	53	\$12,236,742.87	52.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$11,270,799.44	47.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$23,507,542.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MYJ9	COUNTRYWIDE BANK, FSB	92	\$19,206,924.47	41.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$26,846,224.17	58.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$46,053,148.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MYK6	COUNTRYWIDE BANK, FSB	40	\$7,433,851.00	24.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$23,092,203.28	75.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$30,526,054.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414MYM2	Unavailable	2	\$340,325.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$340,325.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MYQ3	Unavailable	1	\$118,790.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$118,790.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MYR1	COUNTRYWIDE BANK, FSB	2	\$496,769.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$496,769.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MYT7	Unavailable	1	\$74,853.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$74,853.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MYU4	Unavailable	1	\$71,933.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$71,933.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MYZ3	COUNTRYWIDE BANK, FSB	10	\$2,103,683.00	29.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,933,207.17	70.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,036,890.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZ25	COUNTRYWIDE BANK, FSB	14	\$1,820,105.00	46.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,095,589.04	53.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,915,694.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZ33	COUNTRYWIDE BANK, FSB	41	\$7,314,934.29	77.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,154,722.40	22.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$9,469,656.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZ41	COUNTRYWIDE BANK, FSB	23	\$3,090,683.00	52.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,804,846.77	47.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,895,529.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZ58	COUNTRYWIDE BANK, FSB	130	\$17,044,059.00	78.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,632,258.82	21.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$21,676,317.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZ66	COUNTRYWIDE BANK, FSB	62	\$6,143,311.00	76.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,870,447.41	23.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$8,013,758.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414MZ74	COUNTRYWIDE BANK, FSB	13	\$3,302,241.16	27.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$8,545,931.13	72.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$11,848,172.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZ82	COUNTRYWIDE BANK, FSB	43	\$2,968,650.00	81.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$662,127.13	18.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,630,777.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZ90	COUNTRYWIDE BANK, FSB	108	\$16,361,434.20	73.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,964,987.04	26.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$22,326,421.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZA7	COUNTRYWIDE BANK, FSB	29	\$5,766,558.00	44.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,228,985.45	55.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$12,995,543.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZC3	Unavailable	2	\$274,739.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$274,739.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZD1	COUNTRYWIDE BANK, FSB	91	\$23,797,362.00	47.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$25,875,313.00	52.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$49,672,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZE9	COUNTRYWIDE BANK, FSB	83	\$17,041,350.00	68.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,960,724.54	31.84%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31414MZF6	COUNTRYWIDE BANK, FSB	51	\$3,564,206.00	80.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$866,274.77	19.55%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31414MZG4	COUNTRYWIDE BANK, FSB	4	\$851,200.00	14.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,046,979.45	85.57%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31414MZH2	COUNTRYWIDE BANK, FSB	52	\$6,887,162.00	63.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,920,713.42	36.28%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31414MZJ8		COUNTRYWIDE BANK, FSB	29	\$2,803,951.00	81.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$624,631.71	18.22%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31414MZK5		COUNTRYWIDE BANK, FSB	12	\$2,359,131.00	57.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,738,255.31	42.42%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31414MZL3		COUNTRYWIDE BANK, FSB	66	\$10,570,118.00	83.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,151,080.20	16.91%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31414MZM1		COUNTRYWIDE BANK, FSB	17	\$2,790,408.00	42.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,810,488.96	57.73%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31414MZN9		COUNTRYWIDE BANK, FSB	74	\$17,245,694.00	79.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,364,274.00	20.2%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31414MZP4		COUNTRYWIDE BANK, FSB	386	\$90,800,877.00	60.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	244	\$58,327,949.22	39.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>630</b>	<b>\$149,128,826.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZQ2		COUNTRYWIDE BANK, FSB	50	\$13,085,477.01	31.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$28,144,626.27	68.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$41,230,103.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZR0		COUNTRYWIDE BANK, FSB	5	\$508,920.00	14.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,091,805.23	85.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,600,725.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZS8		COUNTRYWIDE BANK, FSB	32	\$9,467,831.82	87.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,390,750.00	12.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,858,581.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414MZT6	COUNTRYWIDE BANK, FSB	30	\$8,375,433.76	79.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,095,420.58	20.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,470,854.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZU3	COUNTRYWIDE BANK, FSB	18	\$4,946,745.68	85.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$846,250.00	14.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,792,995.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZV1	COUNTRYWIDE BANK, FSB	6	\$1,161,013.64	36.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$2,039,191.77	63.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,200,205.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZW9	COUNTRYWIDE BANK, FSB	21	\$3,028,430.81	29.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$7,242,790.79	70.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$10,271,221.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZX7	COUNTRYWIDE BANK, FSB	3	\$342,500.00	10.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,886,473.14	89.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,228,973.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZY5	COUNTRYWIDE BANK, FSB	7	\$1,475,822.36	68.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$667,393.56	31.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,143,215.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RD44	INDEPENDENT BANK CORPORATION	16	\$2,527,690.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,527,690.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TV24	THE HUNTINGTON NATIONAL BANK	6	\$1,182,440.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,182,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TV32	THE HUNTINGTON NATIONAL BANK	20	\$2,609,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,609,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TVP3	THE HUNTINGTON NATIONAL BANK	127	\$24,536,671.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$24,536,671.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414TVQ1	THE HUNTINGTON NATIONAL BANK	46	\$8,011,058.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$8,011,058.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TVS7	THE HUNTINGTON NATIONAL BANK	47	\$2,814,622.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$2,814,622.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TVT5	THE HUNTINGTON NATIONAL BANK	29	\$5,095,999.19	93.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$368,997.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,464,996.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TVU2	THE HUNTINGTON NATIONAL BANK	13	\$1,283,614.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,283,614.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TVV0	THE HUNTINGTON NATIONAL BANK	25	\$1,458,518.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,458,518.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TVW8	THE HUNTINGTON NATIONAL BANK	21	\$3,181,230.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,181,230.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TVX6	THE HUNTINGTON NATIONAL BANK	22	\$1,068,581.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,068,581.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TVZ1	THE HUNTINGTON NATIONAL BANK	34	\$3,594,903.90	81.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$794,599.49	18.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,389,503.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XTC6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$2,306,867.74	22.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$8,145,367.92	77.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$10,452,235.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XTD4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,200,400.00	18.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,158,503.92	81.12%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>34</b>	<b>\$6,358,903.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XTE2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,267,600.56	97.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,356,600.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XW24		BANK OF AMERICA NA	90	\$6,045,037.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$6,045,037.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XW32		BANK OF AMERICA NA	163	\$15,992,217.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$15,992,217.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XW40		BANK OF AMERICA NA	566	\$160,918,530.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>566</b>	<b>\$160,918,530.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XW57		BANK OF AMERICA NA	17	\$5,091,068.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,091,068.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XW65		BANK OF AMERICA NA	92	\$15,051,867.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$15,051,867.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XW99		BANK OF AMERICA NA	8	\$1,112,768.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,112,768.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XWF5		BANK OF AMERICA NA	235	\$60,119,376.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$60,119,376.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XWG3		BANK OF AMERICA NA	24	\$5,855,443.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,855,443.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XWH1		BANK OF AMERICA NA	58	\$14,603,400.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$14,603,400.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XWJ7		BANK OF AMERICA NA	198	\$25,901,809.23	100%	0	\$0.00	NA	0	\$0.00	NA	0

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<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>\$0.00</b>		<b>0</b>
31414XXA5		BANK OF AMERICA NA	26	\$1,454,858.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,454,858.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XXB3		BANK OF AMERICA NA	29	\$2,773,572.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,773,572.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XXC1		BANK OF AMERICA NA	67	\$15,003,042.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$15,003,042.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XXD9		BANK OF AMERICA NA	60	\$3,015,251.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,015,251.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XXE7		BANK OF AMERICA NA	34	\$3,177,845.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,177,845.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XXF4		BANK OF AMERICA NA	172	\$33,422,796.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$33,422,796.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XXG2		BANK OF AMERICA NA	125	\$6,225,016.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$6,225,016.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CBB2		CTX MORTGAGE COMPANY, LLC	84	\$18,600,175.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$18,600,175.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CBC0		CTX MORTGAGE COMPANY, LLC	25	\$4,769,950.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,769,950.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CBD8		CTX MORTGAGE COMPANY, LLC	13	\$1,162,795.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,162,795.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CBE6		CTX MORTGAGE COMPANY, LLC	37	\$3,245,946.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,245,946.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CBF3			14	\$1,344,864.59	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CTX MORTGAGE COMPANY, LLC																		
<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>\$0.00</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
31415CBG1		CTX MORTGAGE COMPANY, LLC	27	\$1,694,513.81	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
<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>\$0.00</b>		<b>0</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>	<b>\$0.00</b>
31415CBH9		CTX MORTGAGE COMPANY, LLC	66	\$15,229,772.70	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
<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>\$0.00</b>		<b>0</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>	<b>\$0.00</b>
31415CBJ5		CTX MORTGAGE COMPANY, LLC	218	\$46,225,260.81	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
<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>\$0.00</b>		<b>0</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>	<b>\$0.00</b>
31415CP27		PHH MORTGAGE CORPORATION	28	\$2,715,649.72	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
<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>\$0.00</b>		<b>0</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>	<b>\$0.00</b>
31415CPV3		PHH MORTGAGE CORPORATION	16	\$3,809,638.89	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
<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>\$0.00</b>		<b>0</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>	<b>\$0.00</b>
31415CPW1		PHH MORTGAGE CORPORATION	8	\$1,962,661.25	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
<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>\$0.00</b>		<b>0</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>	<b>\$0.00</b>
31415CPY7		PHH MORTGAGE CORPORATION	43	\$5,573,690.24	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
<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>\$0.00</b>		<b>0</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>	<b>\$0.00</b>
31415CPZ4		PHH MORTGAGE CORPORATION	42	\$2,769,104.25	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
<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>\$0.00</b>		<b>0</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>	<b>\$0.00</b>
31415L4T1		Unavailable	96	\$19,025,968.61	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
<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>\$0.00</b>		<b>0</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>	<b>\$0.00</b>
31415L4U8		Unavailable	52	\$11,341,113.38	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
<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>\$0.00</b>		<b>0</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>	<b>\$0.00</b>
31415L4V6		Unavailable	33	\$3,524,893.17	100%	0	\$0.00		NA	0	\$0.00		NA	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>		<b>0</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>	<b>\$0.00</b>
31415L5M5		Unavailable	18	\$2,220,434.92	100%	0	\$0.00		NA	0	\$0.00		NA	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>		<b>0</b>
31415LDS3		BANK OF AMERICA NA	59	\$5,412,500.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,412,500.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LDT1		BANK OF AMERICA NA	31	\$5,576,216.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,576,216.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LDU8		BANK OF AMERICA NA	88	\$6,565,700.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$6,565,700.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LDV6		BANK OF AMERICA NA	19	\$3,865,947.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,865,947.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LXC6		KBA MORTGAGE, LLC	9	\$1,455,732.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,455,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LXD4		KBA MORTGAGE, LLC	27	\$6,509,830.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,509,830.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LXE2		KBA MORTGAGE, LLC	64	\$12,287,046.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$12,287,046.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LXF9		KBA MORTGAGE, LLC	36	\$5,723,283.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,723,283.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MJB2		Unavailable	436	\$117,900,563.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>436</b>	<b>\$117,900,563.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MJD8		Unavailable	60	\$11,458,281.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$11,458,281.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MJJ5		Unavailable	68	\$17,740,341.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$17,740,341.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PKM9		BANK OF AMERICA NA	49	\$12,329,502.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$12,329,502.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415PKN7	BANK OF AMERICA NA	318	\$41,374,379.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>318</b>	<b>\$41,374,379.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PKP2	BANK OF AMERICA NA	240	\$15,037,926.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$15,037,926.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q3H7	RBS CITIZENS, NA	27	\$4,538,380.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,538,380.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q3J3	RBS CITIZENS, NA	18	\$1,774,035.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,774,035.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QCD6	THIRD FEDERAL SAVINGS AND LOAN	25	\$4,002,393.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,002,393.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QCE4	THIRD FEDERAL SAVINGS AND LOAN	43	\$7,510,298.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,510,298.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QCF1	THIRD FEDERAL SAVINGS AND LOAN	37	\$3,009,657.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,009,657.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QCG9	THIRD FEDERAL SAVINGS AND LOAN	34	\$9,502,296.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,502,296.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QCH7	THIRD FEDERAL SAVINGS AND LOAN	39	\$6,004,738.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,004,738.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QCJ3	THIRD FEDERAL SAVINGS AND LOAN	55	\$19,998,984.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$19,998,984.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QCK0	THIRD FEDERAL SAVINGS AND LOAN	28	\$6,025,885.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,025,885.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QCL8	THIRD FEDERAL SAVINGS AND LOAN	26	\$5,023,135.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,023,135.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415QCN4	THIRD FEDERAL SAVINGS AND LOAN	46	\$10,003,313.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,003,313.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QCP9	THIRD FEDERAL SAVINGS AND LOAN	42	\$10,014,804.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,014,804.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QCQ7	THIRD FEDERAL SAVINGS AND LOAN	85	\$15,019,671.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$15,019,671.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QCR5	THIRD FEDERAL SAVINGS AND LOAN	99	\$15,006,285.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$15,006,285.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QCS3	THIRD FEDERAL SAVINGS AND LOAN	53	\$10,000,934.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,000,934.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QCT1	THIRD FEDERAL SAVINGS AND LOAN	76	\$15,000,878.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$15,000,878.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QCU8	THIRD FEDERAL SAVINGS AND LOAN	65	\$10,008,611.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$10,008,611.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QCW4	THIRD FEDERAL SAVINGS AND LOAN	100	\$17,452,792.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$17,452,792.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QN77	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,545,077.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,545,077.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QN85	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$7,038,340.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,038,340.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QN93	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,544,225.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,544,225.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415QPA8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,070,616.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,070,616.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QPB6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	106	\$21,149,590.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$21,149,590.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QPC4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	152	\$31,794,452.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$31,794,452.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QPD2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,004,802.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,004,802.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QPF7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,831,762.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,831,762.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QPG5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,053,475.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,053,475.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QPH3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$7,180,361.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,180,361.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QPJ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$5,424,674.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,424,674.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QPL4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,642,811.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,642,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QPM2		32	\$6,694,354.04	100%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)																		
<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>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
31415QPN0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,065,684.88	100%	0	\$0.00		NA	0	\$0.00		NA	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>		<b>0</b>		<b>0</b>	<b>\$0.00</b>		<b>0</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		NA	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>		<b>0</b>		<b>0</b>	<b>\$0.00</b>		<b>0</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		NA	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>		<b>0</b>		<b>0</b>	<b>\$0.00</b>		<b>0</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		NA	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>		<b>0</b>		<b>0</b>	<b>\$0.00</b>		<b>0</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		NA	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>		<b>0</b>		<b>0</b>	<b>\$0.00</b>		<b>0</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		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	231	\$64,562,656.78	96.85%	0	\$0.00		NA	0	\$0.00		NA	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>		<b>0</b>		<b>0</b>	<b>\$0.00</b>		<b>0</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		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	130	\$30,378,996.50	91.06%	0	\$0.00		NA	0	\$0.00		NA	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>		<b>0</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>	<b>\$0.00</b>
31415R3N2		Unavailable	15	\$4,000,841.00	100%	0	\$0.00		NA	0	\$0.00		NA	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>		<b>0</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>	<b>\$0.00</b>
31415R3P7		FLAGSTAR CAPITAL MARKETS	7	\$1,884,488.41	6.54%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	

		CORPORATION											
		Unavailable	103	\$26,934,149.91	93.46%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>110</b>	<b>\$28,818,638.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415R3Q5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,191,703.91	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	52	\$11,845,120.95	90.86%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>56</b>	<b>\$13,036,824.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415R3R3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,742,500.00	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	70	\$18,500,649.00	91.39%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>76</b>	<b>\$20,243,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415R3S1		FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$6,859,130.00	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	335	\$83,303,854.70	92.39%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>364</b>	<b>\$90,162,984.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415R3T9		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,373,150.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	244	\$62,629,908.97	94.89%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>257</b>	<b>\$66,003,058.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415R5S9		FIRST BANK DBA FIRST BANK MORTGAGE	22	\$3,233,281.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$3,233,281.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415R5T7		FIRST BANK DBA FIRST BANK MORTGAGE	24	\$2,535,271.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$2,535,271.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415RJ96		BANK OF AMERICA NA	226	\$22,388,131.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>226</b>	<b>\$22,388,131.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415RKA1		BANK OF AMERICA NA	342	\$92,546,481.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>342</b>	<b>\$92,546,481.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415RKB9			70	\$16,312,220.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	

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

31415RKQ6	BANK OF AMERICA NA	9	\$1,068,016.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,068,016.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RKR4	BANK OF AMERICA NA	35	\$6,134,797.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,134,797.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RLF9	BANK OF AMERICA NA	12	\$4,082,680.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$4,082,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RLG7	BANK OF AMERICA NA	15	\$5,088,105.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$5,088,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RT20	GUILD MORTGAGE COMPANY	8	\$1,779,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,779,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RTX2	GUILD MORTGAGE COMPANY	12	\$3,080,453.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,080,453.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RTY0	GUILD MORTGAGE COMPANY	8	\$2,128,800.00	85.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$369,840.00	14.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,498,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RTZ7	GUILD MORTGAGE COMPANY	19	\$3,943,525.00	93.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$258,000.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,201,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S6U1	GMAC BANK	4	\$1,014,205.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,014,205.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SAF9	INDYMAC BANK, FSB	6	\$1,382,302.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,382,302.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SAH5	INDYMAC BANK, FSB	42	\$7,071,199.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,071,199.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SAJ1	INDYMAC BANK, FSB	14	\$1,991,042.13	92.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$163,284.52	7.58%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$2,154,326.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SAK8	INDYMAC BANK, FSB		26	\$7,308,818.83	94.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$427,882.50	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,736,701.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SAL6	INDYMAC BANK, FSB		66	\$17,471,545.83	83.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$3,557,176.07	16.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$21,028,721.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SAM4	INDYMAC BANK, FSB		115	\$26,078,121.53	94.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,430,794.50	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$27,508,916.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SAN2	INDYMAC BANK, FSB		63	\$11,956,454.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$11,956,454.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SAQ5	INDYMAC BANK, FSB		7	\$1,033,769.81	65.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$548,537.75	34.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,582,307.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SAS1	Unavailable		180	\$38,508,668.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$38,508,668.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SAT9	Unavailable		77	\$15,545,713.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$15,545,713.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SAU6	Unavailable		4	\$1,184,486.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,184,486.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SHQ8	GMAC MORTGAGE, LLC		2	\$314,360.94	7.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$3,910,949.00	92.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,225,309.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SKJ0	GMAC MORTGAGE, LLC		4	\$1,276,119.99	28.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$3,221,700.00	71.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,497,819.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SN32	Unavailable		7	\$1,064,259.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,064,259.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SNR9	Unavailable		16	\$1,796,913.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,796,913.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415SNS7		Unavailable	191	\$51,384,103.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$51,384,103.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SNT5		Unavailable	29	\$1,943,852.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,943,852.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SNU2		Unavailable	25	\$2,417,182.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,417,182.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SNV0		Unavailable	84	\$11,129,002.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,129,002.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SNW8		Unavailable	278	\$69,004,853.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>278</b>	<b>\$69,004,853.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SNX6		Unavailable	19	\$1,639,368.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,639,368.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SRG9		Unavailable	5	\$1,156,499.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,156,499.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SRJ3		Unavailable	22	\$4,787,232.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,787,232.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SRM6		Unavailable	20	\$3,547,996.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,547,996.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SV90		BANK OF AMERICA NA	6	\$1,302,391.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,302,391.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SW24		BANK OF AMERICA NA	12	\$2,052,085.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,052,085.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SWC2		BANK OF AMERICA NA	90	\$19,956,563.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$19,956,563.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SWE8		BANK OF AMERICA NA	107	\$30,085,534.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$30,085,534.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SWG3		BANK OF AMERICA NA	24	\$5,491,008.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,491,008.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415SWM0	BANK OF AMERICA NA	795	\$210,466,848.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>795</b>	<b>\$210,466,848.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SWP3	BANK OF AMERICA NA	27	\$6,063,350.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,063,350.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SWQ1	BANK OF AMERICA NA	64	\$8,427,113.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,427,113.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SWR9	BANK OF AMERICA NA	52	\$3,469,832.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,469,832.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SWV0	BANK OF AMERICA NA	29	\$2,872,119.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,872,119.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SWW8	BANK OF AMERICA NA	204	\$57,798,268.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$57,798,268.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SWX6	BANK OF AMERICA NA	30	\$11,335,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$11,335,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SWZ1	BANK OF AMERICA NA	7	\$1,691,032.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,691,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SY22	Unavailable	18	\$4,980,952.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,980,952.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SY30	Unavailable	127	\$27,060,171.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$27,060,171.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SY48	Unavailable	40	\$10,498,598.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,498,598.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SY71	Unavailable	57	\$13,021,825.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$13,021,825.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SY89	Unavailable	9	\$2,088,344.69	100%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

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

<b>Total</b>			<b>61</b>	<b>\$11,461,838.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TK66	Unavailable		76	\$5,378,583.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$5,378,583.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TK74	Unavailable		123	\$7,716,837.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$7,716,837.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TK82	Unavailable		100	\$5,874,572.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$5,874,572.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TK90	Unavailable		141	\$13,889,504.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$13,889,504.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TKT6	AMTRUST BANK		1	\$112,991.88	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		122	\$25,537,970.50	99.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$25,650,962.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TKU3	Unavailable		36	\$5,059,094.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,059,094.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TKV1	Unavailable		15	\$1,328,015.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,328,015.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TKW9	Unavailable		5	\$1,240,040.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,240,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TKY5	Unavailable		11	\$2,588,040.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,588,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLA6	Unavailable		109	\$10,714,794.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$10,714,794.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLB4	Unavailable		46	\$4,514,453.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,514,453.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLC2	Unavailable		99	\$12,984,303.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$12,984,303.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLD0	Unavailable		6	\$1,547,702.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,547,702.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLF5	Unavailable		4	\$1,006,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,006,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415TLG3	Unavailable	62	\$13,883,922.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$13,883,922.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLH1	Unavailable	58	\$9,903,246.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$9,903,246.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLJ7	Unavailable	27	\$4,068,227.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,068,227.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLK4	Unavailable	62	\$15,256,039.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$15,256,039.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLL2	Unavailable	505	\$130,680,234.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>505</b>	<b>\$130,680,234.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLM0	Unavailable	383	\$89,029,681.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>383</b>	<b>\$89,029,681.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLN8	Unavailable	110	\$28,964,568.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$28,964,568.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLP3	Unavailable	64	\$12,409,078.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$12,409,078.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLQ1	Unavailable	9	\$1,036,320.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,036,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLR9	Unavailable	23	\$1,633,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,633,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLS7	Unavailable	36	\$2,525,965.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,525,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLT5	Unavailable	41	\$2,320,161.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,320,161.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLU2	Unavailable	46	\$2,778,633.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,778,633.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLV0	Unavailable	46	\$4,502,837.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,502,837.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLW8	Unavailable	37	\$3,696,752.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,696,752.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415TLX6		Unavailable	17	\$1,651,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,651,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLY4		Unavailable	47	\$6,013,115.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,013,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TNX4		UNIVERSAL MORTGAGE CORPORATION	5	\$1,054,384.72	29.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,535,863.03	70.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,590,247.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415UZY6		Unavailable	23	\$5,047,064.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,047,064.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415UZZ3		Unavailable	9	\$1,477,754.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,477,754.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V5F8		WACHOVIA MORTGAGE, FSB	101	\$26,190,691.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$26,190,691.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V5G6		WACHOVIA MORTGAGE, FSB	29	\$1,893,118.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,893,118.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V5H4		WACHOVIA MORTGAGE, FSB	28	\$2,790,898.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,790,898.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V5J0		WACHOVIA MORTGAGE, FSB	60	\$7,903,491.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,903,491.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V5L5		WACHOVIA MORTGAGE, FSB	258	\$71,597,920.43	99.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$279,746.88	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$71,877,667.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V5M3		WACHOVIA MORTGAGE, FSB	52	\$3,378,275.97	98.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$54,942.65	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,433,218.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V5N1		WACHOVIA MORTGAGE, FSB	48	\$4,750,855.34	97.74%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$109,902.94	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,860,758.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V5P6		WACHOVIA MORTGAGE, FSB	81	\$10,834,606.27	97.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$293,740.60	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,128,346.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V5Q4		WACHOVIA MORTGAGE, FSB	6	\$1,752,472.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,752,472.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V5R2		WACHOVIA MORTGAGE, FSB	121	\$30,188,011.76	97.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$910,857.41	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$31,098,869.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V5S0		WACHOVIA MORTGAGE, FSB	38	\$2,175,516.39	89.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$243,555.03	10.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,419,071.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V5T8		WACHOVIA MORTGAGE, FSB	27	\$2,585,558.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,585,558.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V5U5		WACHOVIA MORTGAGE, FSB	28	\$3,575,079.76	96.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$143,792.03	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,718,871.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V5V3		WACHOVIA MORTGAGE, FSB	33	\$7,651,445.67	73.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,784,320.41	26.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,435,766.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V5W1		WACHOVIA MORTGAGE, FSB	35	\$1,963,640.02	89.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$232,043.94	10.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,195,683.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V5X9		WACHOVIA MORTGAGE, FSB	23	\$2,210,755.81	73.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$777,425.44	26.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,988,181.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415V5Y7	WACHOVIA MORTGAGE, FSB	20	\$2,537,149.47	73.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$905,543.85	26.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,442,693.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V5Z4	WACHOVIA MORTGAGE, FSB	28	\$6,658,424.88	57.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,927,265.11	42.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$11,585,689.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V6B6	WACHOVIA MORTGAGE, FSB	144	\$29,457,344.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$29,457,344.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V6C4	WACHOVIA MORTGAGE, FSB	50	\$2,920,022.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$2,920,022.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V6E0	WACHOVIA MORTGAGE, FSB	95	\$21,580,642.13	98.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$311,940.25	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$21,892,582.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V6F7	WACHOVIA MORTGAGE, FSB	22	\$1,237,032.85	94.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$78,736.93	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,315,769.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VB87	GMAC MORTGAGE, LLC	2	\$509,014.84	11.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,075,242.27	88.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,584,257.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VBG9	GMAC MORTGAGE, LLC	7	\$1,410,757.73	26.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,869,390.00	73.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,280,147.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VC29	GMAC MORTGAGE, LLC	13	\$3,019,683.69	36.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,231,139.74	63.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,250,823.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VC37	GMAC MORTGAGE, LLC	44	\$7,180,517.92	32.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$14,706,609.14	67.19%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>127</b>	<b>\$21,887,127.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VC52	GMAC MORTGAGE, LLC		11	\$2,206,097.50	62.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,327,290.71	37.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,533,388.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VC60	GMAC MORTGAGE, LLC		10	\$2,217,232.40	64.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,235,623.89	35.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,452,856.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VC78	GMAC MORTGAGE, LLC		10	\$1,021,041.75	35.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,841,369.73	64.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,862,411.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VC86	GMAC MORTGAGE, LLC		37	\$7,910,619.32	36.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		53	\$14,006,892.73	63.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$21,917,512.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VC94	GMAC MORTGAGE, LLC		59	\$11,911,713.20	41.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		81	\$17,107,114.06	58.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$29,018,827.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VCA1	GMAC MORTGAGE, LLC		62	\$5,607,655.98	57.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$4,084,622.88	42.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,692,278.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VCB9	GMAC MORTGAGE, LLC		33	\$8,452,933.32	53.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$7,233,920.99	46.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$15,686,854.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VCC7	GMAC MORTGAGE, LLC		21	\$2,140,317.30	41.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$3,073,422.04	58.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,213,739.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VCD5	GMAC MORTGAGE, LLC		38	\$4,997,505.76	36.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		66	\$8,778,314.59	63.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$13,775,820.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415VCE3	GMAC MORTGAGE, LLC	46	\$11,169,279.53	28.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$27,795,976.94	71.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$38,965,256.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VCF0	GMAC MORTGAGE, LLC	39	\$2,627,178.68	34.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$4,987,339.62	65.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$7,614,518.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VCG8	GMAC MORTGAGE, LLC	31	\$3,105,081.65	31.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$6,660,338.66	68.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$9,765,420.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VCH6	GMAC MORTGAGE, LLC	56	\$7,326,896.36	38.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$11,916,769.71	61.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$19,243,666.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VCJ2	GMAC MORTGAGE, LLC	50	\$14,138,314.87	28.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$35,807,376.65	71.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$49,945,691.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VCK9	GMAC MORTGAGE, LLC	13	\$3,634,154.95	80.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$853,701.79	19.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,487,856.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VCL7	GMAC MORTGAGE, LLC	19	\$3,761,160.26	22.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$12,901,341.67	77.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$16,662,501.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VCM5	GMAC MORTGAGE, LLC	10	\$1,304,967.80	39.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,023,877.78	60.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,328,845.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VCN3	GMAC MORTGAGE, LLC	9	\$1,967,357.35	24.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,028,947.97	75.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,996,305.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415VCP8	GMAC MORTGAGE, LLC	28	\$7,015,234.63	44.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,587,026.37	55.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$15,602,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VCQ6	GMAC MORTGAGE, LLC	6	\$1,265,086.20	28.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,213,978.00	71.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,479,064.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VCR4	GMAC MORTGAGE, LLC	58	\$13,884,690.48	30.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$31,987,920.87	69.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$45,872,611.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VCS2	GMAC MORTGAGE, LLC	68	\$15,478,398.72	31.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$34,254,751.40	68.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$49,733,150.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VCT0	GMAC MORTGAGE, LLC	4	\$398,300.00	36.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$701,900.00	63.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,100,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VCU7	GMAC MORTGAGE, LLC	3	\$393,387.40	22.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,335,388.93	77.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,728,776.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VCV5	GMAC MORTGAGE, LLC	24	\$5,818,900.00	40.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,632,907.23	59.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$14,451,807.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VCW3	GMAC MORTGAGE, LLC	52	\$12,025,804.32	32.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$24,426,726.91	67.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$36,452,531.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VCX1	GMAC MORTGAGE, LLC	45	\$7,546,950.00	54.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$6,415,582.95	45.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$13,962,532.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VCY9	GMAC MORTGAGE,	2	\$340,674.17	22.97%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC										
	Unavailable	7	\$1,142,576.97	77.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,483,251.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VCZ6	GMAC MORTGAGE, LLC	7	\$829,825.00	13.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,243,640.46	86.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,073,465.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VDB8	GMAC MORTGAGE, LLC	31	\$5,988,737.25	37.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$10,061,442.92	62.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$16,050,180.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VDC6	GMAC MORTGAGE, LLC	8	\$1,486,900.00	23.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,789,381.96	76.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,276,281.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VDD4	GMAC MORTGAGE, LLC	19	\$3,127,906.82	44.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,861,011.58	55.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,988,918.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VDE2	GMAC MORTGAGE, LLC	7	\$1,838,085.87	20.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$7,047,983.76	79.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,886,069.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VDF9	GMAC MORTGAGE, LLC	5	\$946,500.00	13.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,248,624.08	86.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,195,124.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VDG7	GMAC MORTGAGE, LLC	13	\$3,030,020.66	11.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$23,484,151.82	88.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$26,514,172.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VDH5	GMAC MORTGAGE, LLC	40	\$6,902,976.60	23.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$21,870,365.94	76.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$28,773,342.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VDJ1	GMAC MORTGAGE, LLC	10	\$2,153,500.00	58.12%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	12	\$1,551,536.21	41.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,705,036.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VDK8		GMAC MORTGAGE, LLC	15	\$1,219,472.47	71.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$476,194.56	28.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,695,667.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VDL6		GMAC MORTGAGE, LLC	9	\$2,200,265.12	40.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,270,618.02	59.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,470,883.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VDM4		GMAC MORTGAGE, LLC	10	\$883,747.13	43.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,168,151.58	56.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,051,898.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VDN2		GMAC MORTGAGE, LLC	12	\$1,118,551.64	40.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,624,236.26	59.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,742,787.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VDP7		GMAC MORTGAGE, LLC	49	\$10,414,638.40	38.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$16,414,838.99	61.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$26,829,477.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VDQ5		GMAC MORTGAGE, LLC	21	\$4,042,907.79	16.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$21,214,318.03	83.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$25,257,225.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VDS1		GMAC MORTGAGE, LLC	21	\$1,873,400.00	67.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$900,247.35	32.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,773,647.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VF42		PULTE MORTGAGE, L.L.C.	15	\$3,439,091.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,439,091.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VF67		PULTE MORTGAGE, L.L.C.	57	\$12,000,557.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$12,000,557.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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

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

<b>Total</b>			<b>214</b>	<b>\$55,515,209.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W3E1	CHASE HOME FINANCE, LLC		41	\$11,464,715.98	26.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		113	\$31,899,217.44	73.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$43,363,933.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W3F8	CHASE HOME FINANCE, LLC		33	\$7,156,305.30	20.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		126	\$27,237,160.74	79.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$34,393,466.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W3G6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		32	\$7,414,665.62	63.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$4,246,407.63	36.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,661,073.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W3H4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		131	\$26,079,719.72	56.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		103	\$20,001,488.99	43.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$46,081,208.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W3J0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		11	\$2,466,993.77	22.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		47	\$8,500,547.78	77.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,967,541.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W3Y7	Unavailable		34	\$11,000,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$11,000,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WEC3	U.S. BANK N.A.		2	\$194,000.64	19.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$788,496.09	80.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$982,496.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WED1	Unavailable		2	\$209,016.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$209,016.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WEE9	Unavailable		11	\$1,220,838.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,220,838.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WEE6	Unavailable		1	\$120,785.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$120,785.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415WEH2	Unavailable	4	\$362,970.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$362,970.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WEK5	Unavailable	1	\$59,345.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$59,345.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WEP4	Unavailable	6	\$682,877.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$682,877.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WEQ2	Unavailable	3	\$224,602.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$224,602.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WES8	Unavailable	4	\$365,807.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$365,807.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WET6	Unavailable	8	\$692,240.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$692,240.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WEX7	Unavailable	1	\$48,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$48,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WJ79	PHH MORTGAGE CORPORATION	24	\$3,091,040.32	47.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,389,544.19	52.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,480,584.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WJ87	PHH MORTGAGE CORPORATION	16	\$1,570,839.00	42.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,083,415.34	57.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,654,254.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WJ95	PHH MORTGAGE CORPORATION	27	\$1,628,671.88	42.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,165,687.52	57.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$3,794,359.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WJJ3	PHH MORTGAGE CORPORATION	62	\$16,637,838.29	42.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$22,368,558.97	57.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$39,006,397.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WJK0	PHH MORTGAGE CORPORATION	23	\$6,987,402.77	51.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,510,968.42	48.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$13,498,371.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415WJL8	PHH MORTGAGE CORPORATION	13	\$2,453,840.37	36.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,304,632.80	63.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,758,473.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WJM6	PHH MORTGAGE CORPORATION	7	\$1,320,530.63	26.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,665,354.87	73.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,985,885.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WJN4	Unavailable	6	\$1,171,761.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,171,761.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WKA0	PHH MORTGAGE CORPORATION	7	\$432,484.87	41.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$620,927.42	58.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,053,412.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WKB8	PHH MORTGAGE CORPORATION	9	\$1,241,387.65	18.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,501,029.96	81.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,742,417.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WKC6	PHH MORTGAGE CORPORATION	15	\$1,492,561.61	24.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$4,489,944.34	75.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$5,982,505.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WKD4	PHH MORTGAGE CORPORATION	17	\$1,168,450.19	50.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,144,743.28	49.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,313,193.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WKE2	PHH MORTGAGE CORPORATION	5	\$805,969.82	37.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,325,249.81	62.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,131,219.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WKF9	PHH MORTGAGE CORPORATION	1	\$140,458.14	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,834,600.73	92.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,975,058.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WKG7	PHH MORTGAGE CORPORATION	2	\$251,599.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,839,598.02	91.86%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>19</b>	<b>\$3,091,197.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WKH5	PHH MORTGAGE CORPORATION		34	\$4,451,662.10	40.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		50	\$6,461,780.01	59.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,913,442.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WKJ1	PHH MORTGAGE CORPORATION		14	\$3,023,820.73	44.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$3,820,391.56	55.82%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31415WKK8	PHH MORTGAGE CORPORATION		5	\$724,743.58	28.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$1,806,956.97	71.37%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31415WKL6	PHH MORTGAGE CORPORATION		23	\$4,402,109.66	38.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$6,923,111.67	61.13%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31415WKM4	PHH MORTGAGE CORPORATION		68	\$15,920,788.32	46.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		81	\$18,197,569.86	53.34%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31415WKN2	PHH MORTGAGE CORPORATION		24	\$4,542,888.23	46.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$5,320,344.52	53.94%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31415WKP7	PHH MORTGAGE CORPORATION		2	\$188,342.59	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$2,010,958.28	91.44%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31415WKQ5	PHH MORTGAGE CORPORATION		14	\$3,622,312.38	47.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$3,954,959.87	52.2%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31415WKS1	PHH MORTGAGE CORPORATION		14	\$3,282,323.90	82.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$677,800.00	17.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,960,123.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415WM26	SUNTRUST MORTGAGE INC.	19	\$4,990,613.53	38.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$8,010,725.08	61.61%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31415WM34	SUNTRUST MORTGAGE INC.	18	\$2,480,502.15	24.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$7,797,021.84	75.86%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31415WM42	SUNTRUST MORTGAGE INC.	20	\$3,165,770.78	26.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$8,797,496.67	73.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$11,963,267.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WM67	SUNTRUST MORTGAGE INC.	51	\$14,332,199.32	26.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$39,262,616.42	73.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$53,594,815.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WM75	SUNTRUST MORTGAGE INC.	77	\$21,572,721.21	39.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$33,438,138.62	60.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$55,010,859.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WM83	SUNTRUST MORTGAGE INC.	57	\$15,663,473.09	29.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$37,384,385.59	70.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$53,047,858.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WM91	SUNTRUST MORTGAGE INC.	28	\$1,732,357.39	57.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,295,673.66	42.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,028,031.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WMG5	SUNTRUST MORTGAGE INC.	10	\$1,798,105.63	69.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$796,987.71	30.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,595,093.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WMH3	SUNTRUST MORTGAGE INC.	25	\$1,399,798.64	23.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$4,619,576.08	76.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$6,019,374.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415WMJ9	SUNTRUST MORTGAGE INC.	118	\$7,645,688.43	46.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$8,709,579.73	53.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$16,355,268.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WMK6	SUNTRUST MORTGAGE INC.	98	\$9,588,649.85	43.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$12,418,865.74	56.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$22,007,515.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WML4	SUNTRUST MORTGAGE INC.	61	\$7,181,822.91	40.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$10,630,134.61	59.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$17,811,957.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WMM2	SUNTRUST MORTGAGE INC.	114	\$15,855,365.93	39.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	174	\$24,095,812.54	60.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>288</b>	<b>\$39,951,178.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WMN0	SUNTRUST MORTGAGE INC.	101	\$16,548,343.31	39.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$25,257,320.87	60.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$41,805,664.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WMP5	SUNTRUST MORTGAGE INC.	34	\$9,062,794.22	24.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$28,288,898.34	75.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$37,351,692.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WMQ3	SUNTRUST MORTGAGE INC.	54	\$3,397,231.80	40.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$5,016,088.21	59.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$8,413,320.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WMR1	SUNTRUST MORTGAGE INC.	28	\$2,713,313.43	35.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$4,833,200.00	64.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$7,546,513.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WMS9	SUNTRUST MORTGAGE INC.	126	\$32,837,813.24	40.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$48,865,142.60	59.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>301</b>	<b>\$81,702,955.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WMT7	SUNTRUST	88	\$24,999,793.65	45.19%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC.									
		Unavailable	103	\$30,321,767.19	54.81%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31415WMU4		SUNTRUST MORTGAGE INC.	93	\$25,953,616.77	41.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$36,311,464.47	58.32%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31415WMV2		SUNTRUST MORTGAGE INC.	61	\$17,536,541.90	32.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$36,751,924.86	67.7%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
31415WMW0		SUNTRUST MORTGAGE INC.	80	\$21,798,350.79	37.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$36,468,342.69	62.59%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
31415WMX8		SUNTRUST MORTGAGE INC.	37	\$10,068,670.78	18.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	151	\$43,934,768.45	81.36%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
31415WMY6		SUNTRUST MORTGAGE INC.	9	\$2,447,043.62	29.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$5,984,506.72	70.98%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
31415WMZ3		SUNTRUST MORTGAGE INC.	12	\$3,291,350.47	32.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$6,821,440.02	67.45%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
31415WNA7		SUNTRUST MORTGAGE INC.	41	\$4,069,508.87	62.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,471,936.39	37.79%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
31415WNB5		SUNTRUST MORTGAGE INC.	24	\$2,860,359.24	47.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,219,879.65	52.96%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
31415WNC3		SUNTRUST MORTGAGE INC.	48	\$6,583,068.23	49.23%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	49	\$6,788,153.13	50.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$13,371,221.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WND1		SUNTRUST MORTGAGE INC.	31	\$5,018,469.67	41.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$7,174,763.74	58.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$12,193,233.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WNE9		SUNTRUST MORTGAGE INC.	77	\$22,413,971.25	38.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$35,090,375.81	61.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$57,504,347.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WNF6		SUNTRUST MORTGAGE INC.	21	\$2,503,768.44	36.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,325,954.95	63.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,829,723.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WNG4		SUNTRUST MORTGAGE INC.	21	\$2,055,206.86	30.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$4,655,525.18	69.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,710,732.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WNH2		SUNTRUST MORTGAGE INC.	15	\$969,730.00	28.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$2,400,389.20	71.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,370,119.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WNJ8		SUNTRUST MORTGAGE INC.	13	\$1,230,122.95	22.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$4,192,588.86	77.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,422,711.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WNK5		SUNTRUST MORTGAGE INC.	22	\$3,057,070.19	41.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,290,536.23	58.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,347,606.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WNL3		SUNTRUST MORTGAGE INC.	21	\$3,404,952.09	42.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,520,550.23	57.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,925,502.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WNM1		SUNTRUST MORTGAGE INC.	107	\$28,175,339.65	41.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$39,189,834.64	58.18%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>251</b>	<b>\$67,365,174.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WNN9	SUNTRUST MORTGAGE INC.		27	\$3,797,248.15	25.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		70	\$11,355,577.47	74.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$15,152,825.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WNP4	SUNTRUST MORTGAGE INC.		26	\$5,494,633.68	59.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$3,755,643.00	40.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,250,276.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WNQ2	SUNTRUST MORTGAGE INC.		81	\$16,734,870.00	47.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		81	\$18,785,114.86	52.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$35,519,984.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WNR0	SUNTRUST MORTGAGE INC.		62	\$13,237,148.86	31.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		135	\$28,779,813.45	68.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$42,016,962.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WNS8	SUNTRUST MORTGAGE INC.		39	\$5,383,589.96	22.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		109	\$18,261,295.73	77.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$23,644,885.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WNT6	SUNTRUST MORTGAGE INC.		25	\$6,293,459.18	31.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		56	\$13,531,566.41	68.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$19,825,025.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WNV1	SUNTRUST MORTGAGE INC.		45	\$2,806,210.54	67.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$1,357,167.07	32.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,163,377.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WNW9	SUNTRUST MORTGAGE INC.		19	\$1,873,640.91	61.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$1,196,744.42	38.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,070,385.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WNX7	SUNTRUST MORTGAGE INC.		17	\$2,362,625.00	53.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$2,068,127.72	46.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,430,752.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415WNY5	SUNTRUST MORTGAGE INC.	47	\$10,805,748.00	76.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,337,210.96	23.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$14,142,958.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WNZ2	SUNTRUST MORTGAGE INC.	14	\$3,067,392.61	62.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,829,203.60	37.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,896,596.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQ22	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$192,000.00	9.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,821,850.00	90.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,013,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQ30	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$263,500.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,036,021.05	95.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,299,521.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQ48	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$183,720.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,778,759.00	93.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,962,479.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQ55	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$148,279.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,808,167.35	92.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,956,446.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQ71	Unavailable	12	\$3,321,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,321,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQ97	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,076,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$23,577,291.00	95.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$24,653,291.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQK2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$318,812.83	8.4%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	52	\$3,477,602.15	91.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,796,414.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQL0		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$900,043.14	10.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$7,465,109.55	89.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$8,365,152.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQM8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,142,294.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$12,256,569.65	91.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$13,398,863.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQN6		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,137,947.25	12.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$8,078,736.58	87.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$9,216,683.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQP1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$588,600.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$6,002,622.47	91.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,591,222.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$796,807.75	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$13,687,085.51	94.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$14,483,893.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQR7		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,796,655.23	21.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$6,634,092.15	78.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,430,747.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQT3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$644,500.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$17,309,070.00	96.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$17,953,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQU0		FLAGSTAR CAPITAL MARKETS	1	\$47,250.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION										
		Unavailable	38	\$2,342,687.66	98.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,389,937.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQV8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,401,300.08	95.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,505,300.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQX4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,555,540.00	95.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,730,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQY2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$552,515.76	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,220,298.87	91.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,772,814.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQZ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$97,920.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,759,841.95	94.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,857,761.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WR21		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,551,500.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$26,396,655.00	94.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$27,948,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WR47		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$476,120.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$25,946,159.00	98.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$26,422,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WR54		Unavailable	44	\$11,060,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,060,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WR62		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$689,119.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$14,374,302.05	95.43%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>56</b>	<b>\$15,063,421.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WR70		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,281,441.24	98.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,397,441.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WR88		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$24,441,427.68	99.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$24,603,427.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WR96		Unavailable	9	\$2,572,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,572,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WRB1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$247,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$7,984,774.40	97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,231,774.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WRC9		Unavailable	32	\$5,460,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,460,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WRD7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$243,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,308,377.52	96.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,551,377.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WRE5		Unavailable	39	\$3,884,992.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,884,992.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WRG0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,238,000.00	9.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$30,605,983.00	90.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$33,843,983.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WRH8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,298,950.00	13.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$8,559,754.00	86.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,858,704.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415WRQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$605,800.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,934,287.92	90.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,540,087.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WRS4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$212,752.00	8.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$2,287,249.46	91.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,500,001.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WRT2	Unavailable	12	\$2,817,258.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,817,258.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WRU9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,600.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$6,764,425.39	97.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,903,025.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WRV7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$480,312.00	10.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,256,244.77	89.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,736,556.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WRW5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$502,681.19	8.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$5,667,556.62	91.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$6,170,237.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WRY1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$323,500.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$8,797,750.04	96.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$9,121,250.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WRZ8	Unavailable	18	\$4,512,660.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,512,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WSA2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,486,250.00	15.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$8,018,132.40	84.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,504,382.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415WSC8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$305,120.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$3,312,193.30	91.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,617,313.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WSD6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$300,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$11,599,560.00	97.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$11,899,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WSE4	Unavailable	9	\$2,077,323.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,077,323.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WSF1	Unavailable	6	\$1,916,233.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,916,233.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WSG9	Unavailable	25	\$5,651,490.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,651,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WSH7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$111,600.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,093,580.00	90.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,205,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WSJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$140,790.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$1,873,125.00	93.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,013,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WSK0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$410,174.56	17.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,940,510.00	82.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,350,684.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WSL8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,400.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,021,354.23	95.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,167,754.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WSM6		2	\$360,624.00	7.64%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	22	\$4,361,529.00	92.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,722,153.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31415WSN4	Unavailable	54	\$3,262,031.07	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31415WSP9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,456.00	9.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,681,405.23	90.45%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31415WSQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$750,900.00	6.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$10,960,783.34	93.59%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31415WU35	Unavailable	16	\$1,815,323.82	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31415WUE1	GMAC BANK	31	\$8,070,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31415WUF8	GMAC BANK	64	\$16,074,945.00	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31415WUG6	GMAC BANK	28	\$6,235,501.88	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31415WUU5	Unavailable	10	\$2,202,331.40	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31415WUW1	Unavailable	53	\$12,340,476.06	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31415WUX9	Unavailable	89	\$17,507,031.23	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31415WUZ4	Unavailable	20	\$3,066,150.75	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31415WVE0	Unavailable	11	\$1,093,026.23	100%	0	\$0.00	NA	0	\$0.00	NA

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<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>		<b>0</b>
31415WVF7		Unavailable	7	\$1,143,255.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,143,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WVG5		Unavailable	10	\$1,935,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,935,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X3D1		NATIONAL CITY BANK	11	\$1,602,767.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,602,767.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X3F6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$780,470.00	30.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,796,000.00	69.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,576,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X3J8		GMAC BANK	7	\$1,434,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,434,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X3K5		Unavailable	4	\$1,291,879.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,291,879.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X3Q2		MORTGAGEAMERICA INC.	3	\$189,245.90	18.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$846,221.05	81.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,035,466.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X3R0		MORTGAGEAMERICA INC.	12	\$1,070,009.60	69.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$459,589.43	30.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,529,599.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X3S8		THE BRANCH BANKING AND TRUST COMPANY	36	\$6,561,860.58	63.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,803,654.43	36.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,365,515.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X3T6		THE BRANCH BANKING AND TRUST COMPANY	76	\$10,335,960.43	35.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$18,685,290.79	64.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$29,021,251.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415X3U3	SUNTRUST MORTGAGE INC.	16	\$933,620.83	37.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,544,968.59	62.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,478,589.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X3V1	SUNTRUST MORTGAGE INC.	7	\$1,037,959.82	83.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	16.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,237,959.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X3W9	SUNTRUST MORTGAGE INC.	41	\$6,784,623.87	66.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,404,143.27	33.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$10,188,767.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X3X7	SUNTRUST MORTGAGE INC.	54	\$11,187,259.99	50.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$11,041,725.27	49.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$22,228,985.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X3Y5	SUNTRUST MORTGAGE INC.	39	\$6,060,071.05	59.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,207,827.12	40.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,267,898.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X3Z2	SUNTRUST MORTGAGE INC.	11	\$792,802.97	25.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,338,348.63	74.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,131,151.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XA68	WELLS FARGO BANK, N.A.	11	\$2,929,681.11	47.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,220,845.66	52.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,150,526.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XA76	WELLS FARGO BANK, N.A.	176	\$47,675,428.41	53.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	189	\$41,875,351.36	46.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>365</b>	<b>\$89,550,779.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XA84	WELLS FARGO BANK, N.A.	147	\$43,822,791.05	55.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$34,775,906.04	44.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>271</b>	<b>\$78,598,697.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XA92	WELLS FARGO	644	\$191,520,749.34	48.88%	0	\$0.00	NA	0	\$0.00	NA	0

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	BANK, N.A.												
	Unavailable	691	\$200,312,135.24	51.12%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>		<b>1,335</b>	<b>\$391,832,884.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31415XAA9	Unavailable	23	\$3,783,219.95	100%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>		<b>23</b>	<b>\$3,783,219.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31415XAB7	Unavailable	10	\$1,105,251.97	100%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>		<b>10</b>	<b>\$1,105,251.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31415XAM3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$622,504.34	51.54%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	6	\$585,258.69	48.46%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>		<b>11</b>	<b>\$1,207,763.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31415XAS0	Unavailable	38	\$7,389,723.12	100%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>		<b>38</b>	<b>\$7,389,723.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31415XAT8	Unavailable	68	\$12,330,042.61	100%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>		<b>68</b>	<b>\$12,330,042.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31415XAU5	Unavailable	54	\$9,054,227.97	100%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>		<b>54</b>	<b>\$9,054,227.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31415XAX9	Unavailable	61	\$10,421,211.24	100%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>		<b>61</b>	<b>\$10,421,211.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31415XAY7	Unavailable	30	\$3,929,222.50	100%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>		<b>30</b>	<b>\$3,929,222.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31415XB83	Unavailable	5	\$1,339,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>		<b>5</b>	<b>\$1,339,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31415XBA8	WELLS FARGO BANK, N.A.	481	\$140,513,061.85	43.35%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	646	\$183,587,337.17	56.65%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>		<b>1,127</b>	<b>\$324,100,399.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31415XBB6	WELLS FARGO BANK, N.A.	344	\$98,854,047.02	40.65%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	520	\$144,304,088.39	59.35%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>		<b>864</b>	<b>\$243,158,135.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31415XBC4	WELLS FARGO BANK, N.A.	148	\$41,580,281.40	41.86%	0	\$0.00	NA	0	\$0.00	NA	0		

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		Unavailable	204	\$57,745,518.30	58.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>352</b>	<b>\$99,325,799.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XBD2		WELLS FARGO BANK, N.A.	168	\$47,785,225.00	44.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	222	\$58,883,038.37	55.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>390</b>	<b>\$106,668,263.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XBE0		WELLS FARGO BANK, N.A.	122	\$31,944,560.03	34.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	218	\$60,787,493.17	65.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>340</b>	<b>\$92,732,053.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XBH3		WELLS FARGO BANK, N.A.	30	\$8,754,479.76	34.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$16,704,373.78	65.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$25,458,853.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XBK6		WELLS FARGO BANK, N.A.	10	\$2,312,337.11	34.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,400,423.34	65.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,712,760.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XBN0		Unavailable	21	\$2,086,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,086,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XBQ3		Unavailable	15	\$1,195,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,195,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XC66		Unavailable	2	\$203,221.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$203,221.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XCC3		Unavailable	31	\$5,645,383.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,645,383.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XCM1		GMAC BANK	18	\$3,924,510.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,924,510.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XCQ2		GMAC BANK	26	\$4,058,673.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,058,673.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XCR0		GMAC BANK	21	\$1,379,022.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,379,022.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XCS8		GMAC BANK	15	\$1,372,474.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,372,474.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415XCU3	Unavailable	1	\$59,555.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$59,555.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XCV1	Unavailable	1	\$69,938.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$69,938.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XCX7	Unavailable	3	\$234,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$234,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XD24	Unavailable	1	\$125,910.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$125,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XD65	Unavailable	13	\$1,166,757.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,166,757.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XDA6	U.S. BANK N.A.	3	\$283,991.70	16.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,436,572.05	83.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,720,563.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XDB4	U.S. BANK N.A.	1	\$97,574.81	9.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$909,805.54	90.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,007,380.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XDD0	U.S. BANK N.A.	1	\$101,666.78	7.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,311,229.42	92.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,412,896.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XDE8	U.S. BANK N.A.	2	\$112,392.46	7.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,317,194.58	92.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,429,587.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XDF5	Unavailable	7	\$491,891.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$491,891.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XDJ7	Unavailable	13	\$1,526,076.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,526,076.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XDK4	Unavailable	4	\$337,863.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$337,863.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XDL2	Unavailable	19	\$1,952,806.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,952,806.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XDN8	Unavailable	3	\$392,375.20	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>3</b>	<b>\$392,375.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XDQ1		Unavailable	1	\$71,842.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$71,842.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XDX6		Unavailable	1	\$80,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$80,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XE23		Unavailable	5	\$1,277,912.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,277,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XE31		WELLS FARGO BANK, N.A.	56	\$15,509,616.96	53.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$13,221,652.26	46.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$28,731,269.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XE49		WELLS FARGO BANK, N.A.	280	\$77,996,794.08	52.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	265	\$71,538,042.06	47.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>545</b>	<b>\$149,534,836.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XE56		WELLS FARGO BANK, N.A.	191	\$62,648,133.31	61.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$39,433,183.88	38.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>316</b>	<b>\$102,081,317.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XE64		WELLS FARGO BANK, N.A.	20	\$7,565,545.65	41.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$10,685,468.24	58.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$18,251,013.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XE72		WELLS FARGO BANK, N.A.	10	\$3,693,041.60	66.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,834,884.97	33.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$5,527,926.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XE80		WELLS FARGO BANK, N.A.	17	\$4,219,606.35	59.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,819,385.67	40.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,038,992.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XE98		WELLS FARGO BANK, N.A.	145	\$30,830,751.94	55.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$24,274,515.88	44.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$55,105,267.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415XEB3		Unavailable	1	\$158,939.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$158,939.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XEE7		WELLS FARGO BANK, N.A.	339	\$22,524,584.79	49.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	335	\$23,164,722.04	50.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>674</b>	<b>\$45,689,306.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XEF4		WELLS FARGO BANK, N.A.	447	\$28,265,406.50	53.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	369	\$24,151,926.48	46.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>816</b>	<b>\$52,417,332.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XEG2		WELLS FARGO BANK, N.A.	155	\$8,632,422.18	44.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	177	\$10,713,513.88	55.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>332</b>	<b>\$19,345,936.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XEHO		WELLS FARGO BANK, N.A.	295	\$29,388,234.24	44.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	367	\$36,695,395.57	55.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>662</b>	<b>\$66,083,629.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XEJ6		WELLS FARGO BANK, N.A.	211	\$20,751,236.64	45.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	258	\$25,229,789.35	54.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>469</b>	<b>\$45,981,025.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XEK3		WELLS FARGO BANK, N.A.	51	\$4,994,616.71	35.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$8,882,977.68	64.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$13,877,594.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XEL1		WELLS FARGO BANK, N.A.	25	\$1,413,708.23	61.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$890,204.68	38.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,303,912.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XEM9		WELLS FARGO BANK, N.A.	186	\$21,195,484.13	42.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	253	\$29,237,153.01	57.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>439</b>	<b>\$50,432,637.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XEN7		WELLS FARGO BANK, N.A.	535	\$70,282,624.64	42.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	718	\$94,738,125.98	57.41%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>1,253</b>	<b>\$165,020,750.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XEP2	WELLS FARGO BANK, N.A.		244	\$31,791,144.88	37.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		405	\$52,900,008.09	62.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>649</b>	<b>\$84,691,152.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XEQ0	WELLS FARGO BANK, N.A.		43	\$5,496,290.64	34.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		82	\$10,465,986.65	65.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$15,962,277.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XER8	WELLS FARGO BANK, N.A.		291	\$47,135,822.32	40.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		426	\$69,239,156.54	59.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>717</b>	<b>\$116,374,978.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XES6	WELLS FARGO BANK, N.A.		61	\$9,833,406.25	32.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		127	\$20,674,598.26	67.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$30,508,004.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XET4	WELLS FARGO BANK, N.A.		15	\$2,448,468.72	40.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$3,575,480.54	59.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,023,949.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XEU1	WELLS FARGO BANK, N.A.		68	\$18,743,227.12	24.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		219	\$59,152,795.71	75.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$77,896,022.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XEV9	WELLS FARGO BANK, N.A.		18	\$5,526,395.44	22.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		68	\$19,012,327.61	77.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$24,538,723.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XEW7	WELLS FARGO BANK, N.A.		68	\$18,924,658.49	40.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		102	\$27,686,307.11	59.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$46,610,965.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XEY3	WELLS FARGO BANK, N.A.		40	\$9,872,233.14	16.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		197	\$51,747,830.44	83.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$61,620,063.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415XEZ0	WELLS FARGO BANK, N.A.	7	\$1,900,412.57	19.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$7,720,531.76	80.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,620,944.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XF22	WELLS FARGO BANK, N.A.	66	\$18,998,012.52	42.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$25,386,488.55	57.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$44,384,501.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XF30	Unavailable	38	\$5,111,755.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,111,755.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XF48	Unavailable	86	\$12,962,673.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$12,962,673.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XF55	Unavailable	37	\$4,221,417.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,221,417.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XF63	Unavailable	17	\$1,322,249.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,322,249.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XF89	GMAC BANK	38	\$6,620,500.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,620,500.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XF97	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,912.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$75,912.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XFA4	WELLS FARGO BANK, N.A.	285	\$58,802,007.31	51.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	262	\$54,314,671.64	48.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>547</b>	<b>\$113,116,678.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XFC0	WELLS FARGO BANK, N.A.	7	\$1,001,038.86	24.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,151,613.00	75.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,152,651.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XFD8	ALLY BANK	2	\$296,332.10	24.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$913,712.48	75.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,210,044.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415XFE6	METLIFE BANK, NA	8	\$811,071.00	14.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,736,125.71	85.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,547,196.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XFF3	METLIFE BANK, NA	11	\$1,557,290.00	15.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$8,776,154.44	84.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$10,333,444.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XFG1	METLIFE BANK, NA	4	\$1,348,100.00	65.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$701,800.00	34.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,049,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XGB1	Unavailable	59	\$15,311,482.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$15,311,482.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XGC9	Unavailable	56	\$10,393,031.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$10,393,031.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XGD7	Unavailable	14	\$2,857,162.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,857,162.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XGE5	Unavailable	21	\$2,751,901.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,751,901.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XGG0	Unavailable	12	\$2,093,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,093,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XGJ4	Unavailable	23	\$7,091,565.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$7,091,565.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XGK1	Unavailable	18	\$5,536,196.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,536,196.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XGR6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,499,471.26	56.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,916,133.98	43.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,415,605.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XGS4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$362,000.00	29.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$880,050.00	70.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,242,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XGT2		5	\$295,975.70	22.51%	0	\$0.00	NA	0	\$0.00	NA	0

		TRUSTMARK NATIONAL BANK												
		Unavailable	17	\$1,018,608.45	77.49%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>			<b>22</b>	<b>\$1,314,584.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31415XK34		THE BRANCH BANKING AND TRUST COMPANY	113	\$20,886,510.52	43.2%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	153	\$27,457,055.46	56.8%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>			<b>266</b>	<b>\$48,343,565.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31415XK42		Unavailable	17	\$1,739,161.66	100%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>			<b>17</b>	<b>\$1,739,161.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31415XK67		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$8,995,030.29	100%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>			<b>27</b>	<b>\$8,995,030.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31415XK75		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$8,499,297.72	100%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>			<b>38</b>	<b>\$8,499,297.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31415XK91		WELLS FARGO BANK, N.A.	187	\$56,147,251.58	50.08%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	200	\$55,977,217.16	49.92%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>			<b>387</b>	<b>\$112,124,468.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31415XP21		Unavailable	26	\$4,263,565.80	100%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>			<b>26</b>	<b>\$4,263,565.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31415XP54		Unavailable	17	\$1,022,103.70	100%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>			<b>17</b>	<b>\$1,022,103.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31415XP70		Unavailable	12	\$1,583,130.67	100%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>			<b>12</b>	<b>\$1,583,130.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31415XP88		Unavailable	27	\$5,076,303.53	100%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>			<b>27</b>	<b>\$5,076,303.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31415XPD7		GMAC BANK	32	\$7,067,796.32	100%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>			<b>32</b>	<b>\$7,067,796.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		

31415XPF2		GMAC BANK	45	\$10,072,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,072,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XPT2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,502,985.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,502,985.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XPW5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,109,468.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,109,468.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XPX3		THE BRANCH BANKING AND TRUST COMPANY	55	\$12,228,007.27	70.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,005,232.72	29.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$17,233,239.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XPY1		WELLS FARGO BANK, N.A.	102	\$29,802,493.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$29,802,493.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XPZ8		THE BRANCH BANKING AND TRUST COMPANY	22	\$3,313,876.63	14.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$18,841,471.98	85.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$22,155,348.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XQ20		Unavailable	18	\$2,391,456.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,391,456.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XQ38		CHASE HOME FINANCE, LLC	44	\$9,120,792.93	35.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$16,624,605.69	64.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$25,745,398.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XQ46		CHASE HOME FINANCE, LLC	55	\$13,504,593.20	53.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$11,642,547.16	46.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$25,147,140.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415XQ53	CHASE HOME FINANCE, LLC	38	\$10,614,619.00	42.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$14,408,494.63	57.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$25,023,113.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XQ61	CHASE HOME FINANCE, LLC	52	\$12,475,584.15	49.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$12,650,347.96	50.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$25,125,932.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XQ79	CHASE HOME FINANCE, LLC	19	\$4,900,298.70	18.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$21,772,693.15	81.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$26,672,991.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XQ87	CHASE HOME FINANCE, LLC	15	\$4,622,778.00	40.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,788,331.03	59.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$11,411,109.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XQ95	CHASE HOME FINANCE, LLC	17	\$3,564,510.64	36.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,128,078.67	63.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$9,692,589.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XQA2	Unavailable	5	\$1,055,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,055,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XQC8	COLONIAL SAVINGS FA	11	\$1,775,448.70	39.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,716,853.38	60.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,492,302.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XQD6	COLONIAL SAVINGS FA	12	\$1,672,040.29	13.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$10,690,734.38	86.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$12,362,774.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XQE4	COLONIAL SAVINGS FA	1	\$113,633.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,654,007.77	93.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,767,640.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XQF1	WELLS FARGO BANK, N.A.	16	\$5,109,747.62	60.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,324,945.46	39.42%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>27</b>	<b>\$8,434,693.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XQG9		WELLS FARGO BANK, N.A.	27	\$7,982,296.50	39.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$12,018,022.00	60.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$20,000,318.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XQJ3		WELLS FARGO BANK, N.A.	9	\$2,438,838.29	42.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,239,691.24	57.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,678,529.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XQK0		MORTGAGEAMERICA INC.	4	\$246,955.00	20.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$987,339.77	79.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,234,294.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XQP9		Unavailable	84	\$14,665,529.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$14,665,529.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XQQ7		Unavailable	74	\$10,867,758.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,867,758.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XQU8		Unavailable	11	\$1,510,111.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,510,111.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XQZ7		Unavailable	48	\$8,919,109.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,919,109.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XR29		CHASE HOME FINANCE, LLC	6	\$739,700.00	55.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$592,823.24	44.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,332,523.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XR52		CHASE HOME FINANCE, LLC	1	\$286,912.33	10.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,344,414.01	89.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,631,326.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XR60		CHASE HOME FINANCE, LLC	1	\$275,000.00	13.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,718,500.00	86.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,993,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XR86		CHASE HOME FINANCE, LLC	21	\$5,462,163.36	41.39%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	31	\$7,736,162.61	58.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$13,198,325.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XR94		CHASE HOME FINANCE, LLC	12	\$3,678,358.75	29.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$8,900,662.80	70.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$12,579,021.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XRA1		CHASE HOME FINANCE, LLC	8	\$1,038,860.92	39.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,610,022.63	60.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,648,883.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XRB9		CHASE HOME FINANCE, LLC	49	\$13,694,740.52	57.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$10,300,611.25	42.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$23,995,351.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XRD5		CHASE HOME FINANCE, LLC	27	\$15,699,477.85	47.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$17,567,090.96	52.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$33,266,568.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XRG8		Unavailable	6	\$2,005,940.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,005,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XRH6		CHASE HOME FINANCE, LLC	8	\$2,395,800.00	22.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$8,305,976.24	77.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,701,776.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XRJ2		CHASE HOME FINANCE, LLC	177	\$39,504,044.29	45.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	204	\$47,176,485.80	54.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>381</b>	<b>\$86,680,530.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XRK9		CHASE HOME FINANCE, LLC	63	\$11,440,898.45	39.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$17,735,942.27	60.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$29,176,840.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XRL7		CHASE HOME FINANCE, LLC	66	\$11,451,612.35	41.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$16,335,835.07	58.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$27,787,447.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415XRM5	CHASE HOME FINANCE, LLC	40	\$3,611,305.48	56.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,746,139.97	43.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$6,357,445.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XRN3	CHASE HOME FINANCE, LLC	32	\$2,893,639.41	45.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,409,698.93	54.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$6,303,338.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XRQ6	CHASE HOME FINANCE, LLC	26	\$3,139,452.63	56.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,443,028.82	43.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,582,481.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XRR4	CHASE HOME FINANCE, LLC	20	\$2,405,400.00	44.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,028,495.97	55.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,433,895.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XRS2	Unavailable	34	\$5,408,764.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,408,764.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XRT0	CHASE HOME FINANCE, LLC	5	\$855,259.61	16.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,344,878.03	83.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,200,137.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XRU7	CHASE HOME FINANCE, LLC	10	\$1,618,411.00	32.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,340,046.86	67.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,958,457.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XRV5	CHASE HOME FINANCE, LLC	46	\$2,586,312.16	62.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,551,889.37	37.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$4,138,201.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XRW3	CHASE HOME FINANCE, LLC	44	\$2,571,161.58	77.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$751,037.70	22.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$3,322,199.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XRY9	CHASE HOME FINANCE, LLC	29	\$1,603,300.25	51.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,498,471.86	48.31%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>56</b>	<b>\$3,101,772.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XRZ6		CHASE HOME FINANCE, LLC	17	\$1,484,754.63	50.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,444,693.19	49.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,929,447.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XS28		CHASE HOME FINANCE, LLC	42	\$4,160,866.72	33.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$8,335,470.13	66.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$12,496,336.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XS36		CHASE HOME FINANCE, LLC	14	\$4,026,335.19	51.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,843,847.76	48.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,870,182.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XS44		CHASE HOME FINANCE, LLC	18	\$2,440,475.80	27.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,381,136.83	72.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,821,612.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XS51		CHASE HOME FINANCE, LLC	33	\$3,244,792.90	39.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$4,980,470.76	60.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$8,225,263.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XS77		CHASE HOME FINANCE, LLC	10	\$2,181,900.00	32.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,445,800.00	67.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,627,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XS85		CHASE HOME FINANCE, LLC	34	\$2,305,694.30	36.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$3,953,281.90	63.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$6,258,976.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XS93		CHASE HOME FINANCE, LLC	39	\$2,424,019.59	39.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$3,655,489.68	60.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$6,079,509.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XSA0		CHASE HOME FINANCE, LLC	1	\$202,000.00	15.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,063,750.00	84.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,265,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415XSC6	CHASE HOME FINANCE, LLC	1	\$93,624.62	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,457,083.83	93.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,550,708.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XSD4	CHASE HOME FINANCE, LLC	3	\$707,950.00	60.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$453,600.00	39.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,161,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XSE2	CHASE HOME FINANCE, LLC	3	\$440,275.61	42.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$598,703.29	57.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,038,978.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XSF9	CHASE HOME FINANCE, LLC	1	\$109,039.60	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,237,952.10	91.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,346,991.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XSG7	CHASE HOME FINANCE, LLC	2	\$126,458.68	8.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,311,723.48	91.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,438,182.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XSJ1	CHASE HOME FINANCE, LLC	2	\$66,227.21	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,223,152.68	94.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,289,379.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XSK8	CHASE HOME FINANCE, LLC	4	\$776,467.71	56.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$587,888.63	43.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,364,356.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XSL6	CHASE HOME FINANCE, LLC	8	\$792,593.73	68.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$361,595.95	31.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,154,189.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XSN2	CHASE HOME FINANCE, LLC	6	\$801,001.00	70.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$327,692.50	29.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,128,693.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415XSP7	CHASE HOME FINANCE, LLC	6	\$1,321,904.26	37.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,232,554.98	62.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,554,459.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XSS1	CHASE HOME FINANCE, LLC	79	\$26,151,292.66	52.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$23,920,809.87	47.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$50,072,102.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XST9	CHASE HOME FINANCE, LLC	94	\$12,270,305.86	23.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	294	\$38,966,679.71	76.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>388</b>	<b>\$51,236,985.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XSU6	CHASE HOME FINANCE, LLC	41	\$10,116,714.40	24.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$30,587,026.37	75.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$40,703,740.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XSV4	CHASE HOME FINANCE, LLC	36	\$6,757,187.51	25.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$19,509,986.53	74.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$26,267,174.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XSW2	CHASE HOME FINANCE, LLC	36	\$8,205,030.58	44.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$10,058,719.40	55.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$18,263,749.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XSY8	CHASE HOME FINANCE, LLC	38	\$6,091,141.94	40.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$9,106,115.67	59.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$15,197,257.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XSZ5	CHASE HOME FINANCE, LLC	33	\$4,344,251.08	31.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$9,658,125.26	68.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$14,002,376.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XT35	THE BRANCH BANKING AND TRUST COMPANY	47	\$7,555,606.86	32.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$15,778,197.36	67.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$23,333,804.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415XT43	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,196,205.00	22.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,165,214.97	77.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,361,419.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XTA9	CHASE HOME FINANCE, LLC	14	\$3,192,118.05	57.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,382,320.53	42.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,574,438.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XTB7	CHASE HOME FINANCE, LLC	25	\$1,745,292.23	31.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$3,818,154.50	68.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$5,563,446.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XTC5	CHASE HOME FINANCE, LLC	21	\$2,622,486.84	50.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,553,775.95	49.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,176,262.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XTE1	CHASE HOME FINANCE, LLC	3	\$385,400.00	21.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,398,500.00	78.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,783,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XTF8	CHASE HOME FINANCE, LLC	33	\$2,233,922.00	47.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$2,469,810.21	52.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$4,703,732.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XTG6	CHASE HOME FINANCE, LLC	17	\$1,678,812.09	43.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,152,429.94	56.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,831,242.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XTH4	CHASE HOME FINANCE, LLC	40	\$1,976,138.43	52.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$1,767,770.55	47.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$3,743,908.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XTJ0	CHASE HOME FINANCE, LLC	34	\$1,573,450.62	45.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$1,887,477.22	54.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$3,460,927.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415XTM3	CHASE HOME FINANCE, LLC	8	\$1,078,551.00	34.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,068,369.32	65.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,146,920.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XTP6	CHASE HOME FINANCE, LLC	15	\$1,054,190.49	33.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,060,667.24	66.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,114,857.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XTQ4	CHASE HOME FINANCE, LLC	13	\$1,288,937.42	45.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,566,341.39	54.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,855,278.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XTS0	WELLS FARGO BANK, N.A.	34	\$4,038,520.30	45.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$4,922,397.42	54.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$8,960,917.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XTT8	WELLS FARGO BANK, N.A.	20	\$2,290,378.16	18.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$10,394,630.64	81.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$12,685,008.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XTU5	WELLS FARGO BANK, N.A.	7	\$838,825.00	14.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$4,834,545.08	85.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,673,370.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XTV3	WELLS FARGO BANK, N.A.	1	\$148,000.00	7.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,846,310.49	92.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,994,310.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XTW1	WELLS FARGO BANK, N.A.	17	\$2,751,651.33	32.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,595,653.50	67.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$8,347,304.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XTX9	Unavailable	15	\$2,378,716.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,378,716.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XTY7	WELLS FARGO BANK, N.A.	5	\$464,982.83	14.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,814,627.93	85.82%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>32</b>	<b>\$3,279,610.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XU25		GMAC MORTGAGE, LLC	9	\$1,541,200.00	29.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,716,324.78	70.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,257,524.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XU41		GMAC MORTGAGE, LLC	3	\$924,500.00	56.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$715,000.00	43.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,639,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XU58		GMAC MORTGAGE, LLC	19	\$3,626,439.57	19.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$14,670,927.00	80.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$18,297,366.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XU66		GMAC MORTGAGE, LLC	23	\$3,736,215.00	44.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,698,133.25	55.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,434,348.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XU74		GMAC MORTGAGE, LLC	20	\$4,442,920.00	20.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$17,721,192.00	79.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$22,164,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XU82		GMAC MORTGAGE, LLC	9	\$519,700.00	37.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$877,491.79	62.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,397,191.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XUC3		CHEVY CHASE BANK FSB	13	\$3,577,006.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,577,006.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XUH2		GMAC MORTGAGE, LLC	22	\$5,265,812.60	50.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,201,085.00	49.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,466,897.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XUJ8		GMAC MORTGAGE, LLC	6	\$1,512,495.00	26.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,168,250.00	73.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,680,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415XUL3	GMAC MORTGAGE, LLC	21	\$3,742,634.00	69.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,648,807.86	30.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,391,441.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XUM1	GMAC MORTGAGE, LLC	7	\$737,100.00	60.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$488,000.00	39.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,225,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XUP4	GMAC MORTGAGE, LLC	18	\$4,168,900.00	36.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,227,280.43	63.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$11,396,180.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XUQ2	GMAC MORTGAGE, LLC	47	\$9,799,783.00	19.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$39,348,931.75	80.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$49,148,714.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XUR0	GMAC MORTGAGE, LLC	37	\$6,969,300.00	59.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,649,073.71	40.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$11,618,373.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XUS8	GMAC MORTGAGE, LLC	101	\$16,427,611.99	37.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$27,104,425.17	62.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$43,532,037.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XUT6	GMAC MORTGAGE, LLC	9	\$1,214,000.00	35.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,169,225.00	64.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,383,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XUU3	GMAC MORTGAGE, LLC	52	\$12,829,364.02	23.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$42,652,577.00	76.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$55,481,941.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XUV1	GMAC MORTGAGE, LLC	9	\$891,200.00	43.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,134,510.22	56.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,025,710.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XUX7	GMAC MORTGAGE,	7	\$859,620.74	46%	0	\$0.00	NA	0	\$0.00	NA	0

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

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		Unavailable	79	\$17,456,631.07	77.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$22,573,978.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XVN8		GMAC MORTGAGE, LLC	27	\$4,978,849.40	36.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$8,777,878.83	63.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$13,756,728.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XVP3		GMAC MORTGAGE, LLC	11	\$2,121,300.00	29.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$5,023,045.00	70.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,144,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XVR9		GMAC MORTGAGE, LLC	8	\$677,900.00	35.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,247,546.31	64.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,925,446.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XX22		WELLS FARGO BANK, N.A.	10	\$2,397,519.47	23.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,712,738.62	76.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,110,258.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XXL0		NATIONAL CITY BANK	58	\$7,685,182.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,685,182.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XXM8		NATIONAL CITY BANK	24	\$3,223,831.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,223,831.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XXN6		NATIONAL CITY BANK	21	\$1,441,701.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,441,701.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XXP1		NATIONAL CITY BANK	54	\$3,466,453.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,466,453.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XXQ9		NATIONAL CITY BANK	32	\$8,398,621.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,398,621.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XXS5		NATIONAL CITY BANK	28	\$2,709,191.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,709,191.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415XXT3	NATIONAL CITY BANK	20	\$1,986,962.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,986,962.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XXV8	WELLS FARGO BANK, N.A.	8	\$2,428,018.18	43.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,172,157.74	56.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,600,175.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XXW6	WELLS FARGO BANK, N.A.	72	\$19,107,474.56	68.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,657,391.16	31.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$27,764,865.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XXX4	WELLS FARGO BANK, N.A.	164	\$48,740,852.88	68.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$22,472,737.56	31.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>253</b>	<b>\$71,213,590.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XXY2	WELLS FARGO BANK, N.A.	89	\$23,889,573.81	47.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$26,523,173.16	52.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$50,412,746.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XXZ9	WELLS FARGO BANK, N.A.	11	\$2,872,949.25	23.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$9,155,961.56	76.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$12,028,910.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XY21	Unavailable	7	\$1,117,652.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,117,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XYPO	Unavailable	10	\$2,905,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,905,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XYQ8	Unavailable	21	\$4,310,971.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,310,971.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XYS4	Unavailable	6	\$1,013,466.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,013,466.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XYT2	Unavailable	80	\$19,989,630.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$19,989,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XYU9	Unavailable	82	\$18,040,028.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>82</b>	<b>\$18,040,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XYV7	Unavailable		11	\$2,805,198.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,805,198.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XYW5	Unavailable		46	\$10,135,636.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,135,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XZG9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		4	\$1,004,360.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,004,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XZK0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		8	\$1,700,810.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,700,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XZN4	Unavailable		37	\$5,269,072.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,269,072.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XZP9	Unavailable		33	\$6,165,438.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,165,438.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XZQ7	Unavailable		40	\$8,579,938.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,579,938.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XZS3	Unavailable		52	\$8,925,646.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,925,646.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XZT1	Unavailable		11	\$1,484,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,484,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XZU8	WELLS FARGO BANK, N.A.		1	\$140,000.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$2,467,503.34	94.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,607,503.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XZV6	Unavailable		8	\$1,912,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,912,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y3Z0	WACHOVIA BANK,		90	\$13,558,262.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONAL ASSOCIATION																				
<b>Total</b>			<b>90</b>	<b>\$13,558,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>							<b>0</b>	
31415Y4A4		WACHOVIA BANK, NATIONAL ASSOCIATION	568	\$74,777,987.21	100%	0	\$0.00		NA	0	\$0.00		NA	0							NA	0
<b>Total</b>			<b>568</b>	<b>\$74,777,987.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>							<b>0</b>	
31415Y4B2		WACHOVIA BANK, NATIONAL ASSOCIATION	921	\$97,094,772.79	100%	0	\$0.00		NA	0	\$0.00		NA	0							NA	0
<b>Total</b>			<b>921</b>	<b>\$97,094,772.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>							<b>0</b>	
31415Y4C0		WACHOVIA BANK, NATIONAL ASSOCIATION	570	\$41,032,057.68	100%	0	\$0.00		NA	0	\$0.00		NA	0							NA	0
<b>Total</b>			<b>570</b>	<b>\$41,032,057.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>							<b>0</b>	
31415Y4D8		WACHOVIA BANK, NATIONAL ASSOCIATION	429	\$21,021,064.14	100%	0	\$0.00		NA	0	\$0.00		NA	0							NA	0
<b>Total</b>			<b>429</b>	<b>\$21,021,064.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>							<b>0</b>	
31415Y4E6		WACHOVIA BANK, NATIONAL ASSOCIATION	84	\$15,131,497.15	100%	0	\$0.00		NA	0	\$0.00		NA	0							NA	0
<b>Total</b>			<b>84</b>	<b>\$15,131,497.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>							<b>0</b>	
31415Y4F3		WACHOVIA BANK, NATIONAL ASSOCIATION	461	\$75,163,886.21	100%	0	\$0.00		NA	0	\$0.00		NA	0							NA	0
<b>Total</b>			<b>461</b>	<b>\$75,163,886.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>							<b>0</b>	
31415Y4G1		WACHOVIA BANK, NATIONAL ASSOCIATION	191	\$11,812,802.03	100%	0	\$0.00		NA	0	\$0.00		NA	0							NA	0
<b>Total</b>			<b>191</b>	<b>\$11,812,802.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>							<b>0</b>	
31415Y4H9		WACHOVIA BANK, NATIONAL ASSOCIATION	842	\$135,431,309.94	100%	0	\$0.00		NA	0	\$0.00		NA	0							NA	0
<b>Total</b>			<b>842</b>	<b>\$135,431,309.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>							<b>0</b>	
31415Y4J5		WACHOVIA BANK, NATIONAL ASSOCIATION	118	\$6,734,079.67	100%	0	\$0.00		NA	0	\$0.00		NA	0							NA	0

<b>Total</b>			<b>118</b>	<b>\$6,734,079.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y4K2		WACHOVIA BANK, NATIONAL ASSOCIATION	67	\$6,392,685.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,392,685.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y4L0		WACHOVIA BANK, NATIONAL ASSOCIATION	39	\$4,903,606.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,903,606.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y4M8		WACHOVIA BANK, NATIONAL ASSOCIATION	62	\$12,526,295.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$12,526,295.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y4N6		WACHOVIA BANK, NATIONAL ASSOCIATION	75	\$3,665,553.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$3,665,553.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y4P1		WACHOVIA BANK, NATIONAL ASSOCIATION	18	\$2,215,295.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,215,295.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y4Q9		WACHOVIA BANK, NATIONAL ASSOCIATION	55	\$8,972,130.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,972,130.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y4R7		WACHOVIA BANK, NATIONAL ASSOCIATION	513	\$74,304,680.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>513</b>	<b>\$74,304,680.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y4S5		WACHOVIA BANK, NATIONAL ASSOCIATION	1,478	\$175,347,830.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,478</b>	<b>\$175,347,830.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y4T3		WACHOVIA BANK, NATIONAL ASSOCIATION	479	\$39,539,136.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>479</b>	<b>\$39,539,136.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415Y4U0		WACHOVIA BANK, NATIONAL ASSOCIATION	463	\$27,670,435.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>463</b>	<b>\$27,670,435.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y4V8		WACHOVIA BANK, NATIONAL ASSOCIATION	188	\$32,247,915.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$32,247,915.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y4W6		WACHOVIA BANK, NATIONAL ASSOCIATION	773	\$127,896,076.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31415Y4X4		WACHOVIA BANK, NATIONAL ASSOCIATION	210	\$13,550,577.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$13,550,577.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y4Y2		WACHOVIA BANK, NATIONAL ASSOCIATION	1,174	\$194,838,560.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,174</b>	<b>\$194,838,560.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y4Z9		WACHOVIA BANK, NATIONAL ASSOCIATION	54	\$3,149,497.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,149,497.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y5A3		WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$1,808,316.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,808,316.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y5B1		WACHOVIA BANK, NATIONAL ASSOCIATION	16	\$2,099,869.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,099,869.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y5C9		WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$1,989,895.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,989,895.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y5D7		WACHOVIA BANK, NATIONAL	57	\$2,966,541.49	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION									
<b>Total</b>			<b>57</b>	<b>\$2,966,541.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31415Y5E5		WACHOVIA BANK, NATIONAL ASSOCIATION	31	\$4,047,004.67	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31415Y5H8		Unavailable	11	\$2,166,865.99	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31415YAK5		HSBC MORTGAGE CORPORATION (USA)	4	\$502,000.00	20.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,998,000.00	79.92%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31415YAL3		Unavailable	9	\$1,045,768.35	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31415YAN9		HSBC MORTGAGE CORPORATION (USA)	11	\$2,428,250.00	37.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,057,700.00	62.56%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31415YAP4		HSBC MORTGAGE CORPORATION (USA)	11	\$2,634,093.80	71.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,030,900.00	28.13%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31415YAQ2		HSBC MORTGAGE CORPORATION (USA)	3	\$409,200.00	17.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,895,350.00	82.24%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31415YAR0		Unavailable	7	\$1,076,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31415YAS8		HSBC MORTGAGE CORPORATION (USA)	7	\$1,783,000.00	59.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,217,250.00	40.57%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31415YAT6		HSBC MORTGAGE CORPORATION (USA)	8	\$1,083,200.00	22.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,837,650.00	77.99%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>

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31415YAU3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,337,500.00	52.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,200,617.19	47.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,538,117.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YAV1	HSBC MORTGAGE CORPORATION (USA)	2	\$225,000.00	15.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,233,800.00	84.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,458,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YAW9	HSBC MORTGAGE CORPORATION (USA)	10	\$886,100.00	36.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,549,570.91	63.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,435,670.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YAX7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,785,875.18	78.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$498,500.00	21.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,284,375.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YD22	WELLS FARGO BANK, N.A.	54	\$12,670,103.70	48.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$13,601,786.53	51.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$26,271,890.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YD30	WELLS FARGO BANK, N.A.	4	\$188,102.34	13.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,257,136.30	86.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,445,238.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YD89	GMAC BANK	32	\$7,477,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,477,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YD97	GMAC BANK	14	\$3,902,398.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,902,398.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YDS5	WELLS FARGO BANK, N.A.	66	\$3,538,077.11	63.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$2,014,153.88	36.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$5,552,230.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YDT3	WELLS FARGO BANK, N.A.	7	\$587,872.49	40.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$862,304.24	59.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,450,176.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415YDU0	WELLS FARGO BANK, N.A.	85	\$7,550,320.51	58.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$5,303,810.36	41.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$12,854,130.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YDV8	WELLS FARGO BANK, N.A.	44	\$2,369,366.98	63.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,342,773.59	36.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$3,712,140.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YDW6	WELLS FARGO BANK, N.A.	8	\$1,121,372.00	50.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,118,931.32	49.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,240,303.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YDX4	WELLS FARGO BANK, N.A.	32	\$4,170,486.37	62.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,546,295.97	37.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,716,782.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YDY2	WELLS FARGO BANK, N.A.	45	\$9,078,507.99	46.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$10,394,011.06	53.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$19,472,519.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YEB1	COLONIAL SAVINGS FA	7	\$954,562.99	37.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,580,893.26	62.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,535,456.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YHH5	Unavailable	23	\$6,766,460.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,766,460.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YHJ1	Unavailable	25	\$6,322,371.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,322,371.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YHK8	Unavailable	5	\$1,779,967.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,779,967.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YHL6	Unavailable	4	\$1,040,294.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,040,294.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YHN2	Unavailable	119	\$37,459,929.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$37,459,929.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415YHP7	Unavailable	175	\$55,444,184.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$55,444,184.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YHQ5	Unavailable	32	\$10,077,666.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$10,077,666.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YHU6	Unavailable	21	\$4,256,912.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,256,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YJB6	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,260,697.00	39.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,947,624.36	60.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,208,321.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YJC4	THE BRANCH BANKING AND TRUST COMPANY	8	\$650,725.00	13.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,067,299.28	86.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,718,024.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YJD2	THE BRANCH BANKING AND TRUST COMPANY	2	\$201,000.00	17.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$955,316.86	82.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,156,316.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YJF7	Unavailable	66	\$15,497,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$15,497,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YJG5	Unavailable	77	\$15,010,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$15,010,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YJH3	Unavailable	51	\$9,395,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$9,395,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YJJ9	Unavailable	18	\$2,345,290.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,345,290.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YJK6	SUNTRUST MORTGAGE INC.	29	\$7,784,150.00	66.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,885,177.45	33.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$11,669,327.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YL31	GMAC BANK	67	\$16,241,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$16,241,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415YL49	GMAC BANK	49	\$9,260,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$9,260,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YL56	GMAC BANK	21	\$4,584,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,584,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YPG8	Unavailable	80	\$13,571,108.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$13,571,108.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YPJ2	GMAC BANK	16	\$3,043,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,043,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YPL7	GMAC BANK	21	\$3,037,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,037,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YPN3	GMAC BANK	30	\$6,476,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,476,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YPQ6	Unavailable	8	\$2,008,929.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,008,929.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YPR4	Unavailable	7	\$1,074,084.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,074,084.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YPS2	Unavailable	20	\$5,914,911.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,914,911.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YPT0	Unavailable	70	\$18,872,384.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$18,872,384.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YPU7	Unavailable	83	\$20,688,184.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$20,688,184.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YSG5	FIFTH THIRD BANK	42	\$5,653,212.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,653,212.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YSJ9	WELLS FARGO BANK, N.A.	7	\$732,301.60	50.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$715,818.11	49.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,448,119.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YSQ3	SUNTRUST MORTGAGE INC.	28	\$7,549,705.00	50.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,504,700.00	49.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$15,054,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415YU80	Unavailable	9	\$1,083,936.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,083,936.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YU98	Unavailable	11	\$1,147,503.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,147,503.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YVA4	Unavailable	46	\$7,432,208.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,432,208.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YVB2	Unavailable	63	\$11,672,925.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$11,672,925.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YVD8	NATIONAL CITY BANK	5	\$1,618,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,618,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YVE6	NATIONAL CITY BANK	7	\$2,035,779.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,035,779.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YVG1	NATIONAL CITY BANK	6	\$982,244.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$982,244.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YVK2	GMAC BANK	66	\$15,088,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$15,088,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YVL0	GMAC BANK	28	\$6,754,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,754,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YWE5	NATIONAL CITY BANK	9	\$2,749,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,749,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YY29	Unavailable	121	\$25,385,522.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$25,385,522.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YY37	Unavailable	8	\$1,841,040.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,841,040.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YY45	Unavailable	8	\$1,716,187.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,716,187.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YYY9	Unavailable	11	\$1,946,983.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,946,983.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415YYZ6	Unavailable	10	\$1,940,599.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,940,599.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZA0	METLIFE BANK, NA	11	\$3,217,541.00	57.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,370,875.00	42.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,588,416.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZB8	METLIFE BANK, NA	6	\$1,258,977.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,258,977.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZC6	METLIFE BANK, NA	13	\$3,255,067.23	79.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$825,529.11	20.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,080,596.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZR3	NATIONAL CITY BANK	71	\$4,781,325.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$4,781,325.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZS1	NATIONAL CITY BANK	70	\$3,888,330.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$3,888,330.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZT9	NATIONAL CITY BANK	68	\$6,652,479.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$6,652,479.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZU6	NATIONAL CITY BANK	38	\$3,655,777.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,655,777.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZV4	NATIONAL CITY BANK	124	\$16,080,925.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$16,080,925.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZW2	NATIONAL CITY BANK	44	\$5,584,455.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,584,455.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZY8	NATIONAL CITY BANK	60	\$15,462,189.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$15,462,189.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ADP2	FIFTH THIRD BANK	10	\$1,587,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,587,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416ADR8		FIFTH THIRD BANK	12	\$1,558,632.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,558,632.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ADS6		FIFTH THIRD BANK	15	\$2,074,029.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,074,029.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AH29		WACHOVIA BANK, NATIONAL ASSOCIATION	32	\$3,811,082.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,811,082.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AH37		WACHOVIA BANK, NATIONAL ASSOCIATION	58	\$8,220,505.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,220,505.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AH45		WACHOVIA BANK, NATIONAL ASSOCIATION	16	\$1,048,302.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,048,302.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AH52		WACHOVIA BANK, NATIONAL ASSOCIATION	7	\$1,552,060.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,552,060.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AH78		WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$1,607,909.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,607,909.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AH86		WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$3,358,699.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,358,699.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AHT0		WACHOVIA BANK, NATIONAL ASSOCIATION	8	\$1,261,351.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,261,351.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AHU7		WACHOVIA BANK, NATIONAL ASSOCIATION	13	\$3,050,092.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,050,092.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AHV5			25	\$6,283,261.04	100%	0	\$0.00	NA	0	\$0.00	NA	0

		WACHOVIA BANK, NATIONAL ASSOCIATION																		
<b>Total</b>			<b>25</b>	<b>\$6,283,261.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>		<b>0</b>				
31416AHW3		WACHOVIA BANK, NATIONAL ASSOCIATION	22	\$5,844,754.68	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0		
<b>Total</b>			<b>22</b>	<b>\$5,844,754.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>		<b>0</b>				
31416AHX1		WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$1,157,789.06	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0		
<b>Total</b>			<b>10</b>	<b>\$1,157,789.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>		<b>0</b>				
31416AHY9		WACHOVIA BANK, NATIONAL ASSOCIATION	56	\$10,576,733.90	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0		
<b>Total</b>			<b>56</b>	<b>\$10,576,733.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>		<b>0</b>				
31416AHZ6		WACHOVIA BANK, NATIONAL ASSOCIATION	59	\$12,088,074.18	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0		
<b>Total</b>			<b>59</b>	<b>\$12,088,074.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>		<b>0</b>				
31416AJB7		WACHOVIA BANK, NATIONAL ASSOCIATION	46	\$13,031,193.35	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0		
<b>Total</b>			<b>46</b>	<b>\$13,031,193.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>		<b>0</b>				
31416AJC5		WACHOVIA BANK, NATIONAL ASSOCIATION	53	\$13,984,132.05	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0		
<b>Total</b>			<b>53</b>	<b>\$13,984,132.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>		<b>0</b>				
31416AJD3		WACHOVIA BANK, NATIONAL ASSOCIATION	40	\$9,776,198.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0		
<b>Total</b>			<b>40</b>	<b>\$9,776,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>		<b>0</b>				
31416AJE1		WACHOVIA BANK, NATIONAL ASSOCIATION	75	\$16,398,589.62	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0		
<b>Total</b>			<b>75</b>	<b>\$16,398,589.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>		<b>0</b>				
31416AJF8		WACHOVIA BANK, NATIONAL	12	\$2,368,405.81	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0		

		ASSOCIATION										
<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>		<b>0</b>
31416AJG6		WACHOVIA BANK, NATIONAL ASSOCIATION	23	\$3,897,755.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,897,755.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AJH4		WACHOVIA BANK, NATIONAL ASSOCIATION	74	\$25,478,419.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$25,478,419.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AJJ0		WACHOVIA BANK, NATIONAL ASSOCIATION	84	\$27,441,853.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$27,441,853.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AJK7		WACHOVIA BANK, NATIONAL ASSOCIATION	330	\$97,072,636.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>330</b>	<b>\$97,072,636.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AJL5		WACHOVIA BANK, NATIONAL ASSOCIATION	405	\$113,467,496.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>405</b>	<b>\$113,467,496.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AJM3		WACHOVIA BANK, NATIONAL ASSOCIATION	249	\$59,638,371.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$59,638,371.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AJN1		WACHOVIA BANK, NATIONAL ASSOCIATION	426	\$97,077,149.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>426</b>	<b>\$97,077,149.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AJP6		WACHOVIA BANK, NATIONAL ASSOCIATION	116	\$18,695,960.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$18,695,960.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AJQ4		WACHOVIA BANK, NATIONAL ASSOCIATION	120	\$20,578,601.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$20,578,601.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416AKC3	CHASE HOME FINANCE, LLC	2	\$373,442.31	20.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,483,463.03	79.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,856,905.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AKD1	CHASE HOME FINANCE, LLC	1	\$203,656.24	19.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$823,545.18	80.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,027,201.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AKE9	CHASE HOME FINANCE, LLC	5	\$601,308.95	45.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$714,059.52	54.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,315,368.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AKF6	CHASE HOME FINANCE, LLC	8	\$1,734,085.63	35.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,109,100.00	64.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,843,185.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AKG4	CHASE HOME FINANCE, LLC	56	\$12,052,905.83	20.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$47,044,762.73	79.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$59,097,668.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AKH2	CHASE HOME FINANCE, LLC	30	\$5,961,590.26	19.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$24,868,056.79	80.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$30,829,647.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AKM1	CHASE HOME FINANCE, LLC	79	\$19,684,927.95	49.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$20,377,165.97	50.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$40,062,093.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AKN9	CHASE HOME FINANCE, LLC	48	\$8,832,641.70	59.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,040,560.12	40.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$14,873,201.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AKP4	CHASE HOME FINANCE, LLC	16	\$2,788,121.04	34.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,342,272.29	65.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$8,130,393.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416AKQ2	CHASE HOME FINANCE, LLC	7	\$1,800,053.31	29.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,266,814.73	70.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,066,868.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AKR0	CHASE HOME FINANCE, LLC	15	\$3,305,500.00	54.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,735,530.00	45.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,041,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AKT6	CHASE HOME FINANCE, LLC	10	\$1,703,385.01	44.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,162,823.21	55.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,866,208.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AKU3	CHASE HOME FINANCE, LLC	4	\$257,000.00	17.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,171,573.39	82.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,428,573.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AKV1	CHASE HOME FINANCE, LLC	7	\$1,466,100.00	66.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$726,174.62	33.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,192,274.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AKX7	CHASE HOME FINANCE, LLC	9	\$714,524.75	42.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$981,822.50	57.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,696,347.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N7H2	1ST SOURCE BANK	27	\$2,992,509.89	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$1,813,017.97	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$968,528.78	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$763,749.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$492,871.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$125,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$124,084.96	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$3,507,755.70	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$6,669,911.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	11	\$2,753,921.90	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	21	\$4,119,546.78	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	109	\$26,213,199.58	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,493,564.80	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	43	\$9,555,146.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	6	\$1,078,594.82	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,860,850.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	24	\$3,169,357.96	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	525	\$114,550,976.91	32.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,325,318.96	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	14	\$2,017,620.46	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	132	\$28,541,701.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$3,920,600.07	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	563	\$130,360,095.99	37.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,594</b>	<b>\$350,662,224.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N7J8	1ST SOURCE BANK	12	\$1,320,420.02	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	24	\$3,932,611.18	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$1,287,070.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$537,442.32	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	\$311,624.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,736,220.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,373,300.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	16	\$2,848,698.64	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	14	\$1,999,764.04	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$213,211.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	27	\$6,267,916.91	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,216,080.96	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	69	\$15,984,242.14	8.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	6	\$1,322,339.44	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,485,508.12	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$737,330.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	263	\$63,305,265.79	35.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$297,238.10	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$765,095.69	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	12	\$2,019,883.26	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	15	\$2,141,675.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$938,522.53	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	273	\$61,682,412.94	34.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>810</b>	<b>\$177,915,873.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N7K5	1ST SOURCE BANK	2	\$166,559.95	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$1,165,967.46	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$278,925.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

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	CITIMORTGAGE, INC.	1	\$159,798.90	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$564,890.47	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$188,032.97	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,311,038.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	7	\$928,723.43	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$763,794.63	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$362,820.03	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$217,280.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$347,840.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$398,304.92	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$968,700.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$334,614.70	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$686,345.26	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	54	\$11,552,119.21	22.93%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$988,384.39	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	11	\$1,495,818.33	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	13	\$3,117,615.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$521,900.04	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$858,228.14	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$999,103.77	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$21,802,074.86	43.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>312</b>	<b>\$50,376,879.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371N7L3	1ST SOURCE BANK	2	\$109,681.27	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	46	\$9,122,496.26	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	104	\$15,746,331.30	7.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	68	\$10,069,769.62	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	196	\$27,402,842.27	13.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$758,007.07	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	25	\$5,240,941.93	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$552,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$458,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	17	\$2,805,350.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	33	\$5,821,106.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	14	\$2,334,719.29	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	11	\$1,701,073.15	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$422,526.11	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	12	\$1,693,037.55	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$717,326.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	36	\$4,824,783.34	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	34	\$6,014,689.97	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	81	\$13,540,688.01	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	477	\$89,384,793.41	44.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,179</b>	<b>\$199,031,562.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N7M1	BANK OF AMERICA NA	62	\$8,540,988.02	11.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	33	\$4,620,065.55	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	35	\$4,269,022.36	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$484,077.80	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE BANK, FSB													
	FIFTH THIRD BANK	8	\$1,050,144.69	1.36%	0	\$0.00	NA	0	\$0.00	NA	0			
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0			
	GMAC BANK	6	\$937,997.58	1.21%	0	\$0.00	NA	0	\$0.00	NA	0			
	HSBC MORTGAGE CORPORATION (USA)	3	\$489,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0			
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$496,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0			
	METLIFE BANK, NA	2	\$270,938.02	0.35%	0	\$0.00	NA	0	\$0.00	NA	0			
	NATIONAL CITY BANK	13	\$1,496,213.21	1.94%	0	\$0.00	NA	0	\$0.00	NA	0			
	PHH MORTGAGE CORPORATION	31	\$4,765,814.38	6.16%	0	\$0.00	NA	0	\$0.00	NA	0			
	RBS CITIZENS, NA	7	\$783,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0			
	REGIONS BANK	16	\$1,901,561.91	2.46%	0	\$0.00	NA	0	\$0.00	NA	0			
	SUNTRUST MORTGAGE INC.	7	\$579,669.44	0.75%	0	\$0.00	NA	0	\$0.00	NA	0			
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,013,694.39	1.31%	0	\$0.00	NA	0	\$0.00	NA	0			
	THE HUNTINGTON NATIONAL BANK	6	\$553,338.51	0.72%	0	\$0.00	NA	0	\$0.00	NA	0			
	WACHOVIA MORTGAGE, FSB	16	\$2,386,865.10	3.09%	0	\$0.00	NA	0	\$0.00	NA	0			
	WELLS FARGO BANK, N.A.	45	\$6,328,241.09	8.18%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	239	\$36,186,561.14	46.79%	0	\$0.00	NA	0	\$0.00	NA	0			
<b>Total</b>		<b>546</b>	<b>\$77,322,093.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>			
31371PA26	BANK OF AMERICA NA	37	\$7,029,977.94	9.73%	0	\$0.00	NA	0	\$0.00	NA	0			
	CITIMORTGAGE, INC.	24	\$4,006,224.73	5.54%	0	\$0.00	NA	0	\$0.00	NA	0			
	COUNTRYWIDE BANK, FSB	47	\$9,582,013.00	13.26%	0	\$0.00	NA	0	\$0.00	NA	0			
	HSBC MORTGAGE CORPORATION (USA)	46	\$7,234,100.00	10.01%	0	\$0.00	NA	0	\$0.00	NA	0			
	RBS CITIZENS, NA	18	\$2,864,185.84	3.96%	0	\$0.00	NA	0	\$0.00	NA	0			
	WELLS FARGO BANK, N.A.	45	\$10,748,233.36	14.88%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	155	\$30,787,287.77	42.62%	0	\$0.00	NA	0	\$0.00	NA	0			
<b>Total</b>		<b>372</b>	<b>\$72,252,022.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>			
31371PA42		3	\$653,830.80	19.94%	0	\$0.00	NA	0	\$0.00	NA	0			

		BANK OF AMERICA NA												
		Unavailable	10	\$2,625,712.51	80.06%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>			<b>13</b>	<b>\$3,279,543.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31371PA67		BANK OF AMERICA NA	24	\$1,636,024.85	25.22%	0	\$0.00	NA	0	\$0.00	NA	0		
		CHASE HOME FINANCE, LLC	1	\$110,400.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0		
		CITIMORTGAGE, INC.	1	\$79,553.84	1.23%	0	\$0.00	NA	0	\$0.00	NA	0		
		FIFTH THIRD BANK	1	\$66,379.91	1.02%	0	\$0.00	NA	0	\$0.00	NA	0		
		WELLS FARGO BANK, N.A.	12	\$890,550.82	13.73%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	26	\$3,703,867.37	57.1%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>			<b>65</b>	<b>\$6,486,776.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31371PA75		BANK OF AMERICA NA	7	\$1,046,784.00	13.6%	0	\$0.00	NA	0	\$0.00	NA	0		
		CITIMORTGAGE, INC.	1	\$71,887.32	0.93%	0	\$0.00	NA	0	\$0.00	NA	0		
		GMAC BANK	1	\$70,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0		
		SUNTRUST MORTGAGE INC.	1	\$342,503.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	24	\$6,164,549.99	80.11%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>			<b>34</b>	<b>\$7,695,724.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31371PA83		BANK OF AMERICA NA	25	\$1,941,198.86	37.03%	0	\$0.00	NA	0	\$0.00	NA	0		
		CHASE HOME FINANCE, LLC	2	\$176,800.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0		
		NATIONAL CITY BANK	1	\$81,240.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0		
		REGIONS BANK	4	\$318,670.94	6.08%	0	\$0.00	NA	0	\$0.00	NA	0		
		SUNTRUST MORTGAGE INC.	5	\$482,595.94	9.21%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	13	\$2,241,300.59	42.76%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>			<b>50</b>	<b>\$5,241,806.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31371PA91		BANK OF AMERICA NA	4	\$723,250.50	31.98%	0	\$0.00	NA	0	\$0.00	NA	0		
		CHASE HOME FINANCE, LLC	3	\$548,216.93	24.24%	0	\$0.00	NA	0	\$0.00	NA	0		
		SUNTRUST MORTGAGE INC.	3	\$990,326.74	43.78%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>			<b>10</b>	<b>\$2,261,794.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31371PAA8		BANK OF AMERICA NA	10	\$1,325,071.10	2.2%	0	\$0.00	NA	0	\$0.00	NA	0		

	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$330,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	36	\$4,385,850.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	5	\$836,474.02	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	26	\$4,708,100.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$804,969.26	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$2,496,593.19	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	54	\$9,404,098.00	15.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,549,057.57	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$181,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	54	\$9,948,112.75	16.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$729,081.90	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	19	\$2,941,877.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$692,956.09	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,826,918.67	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$17,879,017.93	29.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>337</b>	<b>\$60,229,177.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PAB6	1ST SOURCE BANK	11	\$1,275,397.59	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	23	\$3,016,673.55	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$128,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$272,850.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$317,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	FIFTH THIRD BANK	6	\$640,325.39	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$293,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$264,206.11	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$785,800.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	16	\$1,483,279.49	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$3,716,585.02	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	21	\$2,726,942.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	136	\$20,459,176.14	42.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$366,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	15	\$2,092,525.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$208,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$1,015,133.42	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$8,613,261.34	18.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>340</b>	<b>\$47,674,555.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PAC4	BANK OF AMERICA NA	9	\$752,771.79	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$339,200.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	4	\$335,871.32	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$112,520.23	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$40,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$584,198.21	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	5	\$628,050.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	24	\$2,382,898.85	22.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$101,872.89	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$101,136.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$171,310.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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	Unavailable	195	\$53,337,401.54	57.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>372</b>	<b>\$92,598,363.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PAK6	1ST SOURCE BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$752,138.66	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$320,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	75	\$11,964,743.51	16.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	\$500,772.76	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$408,652.11	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	10	\$1,070,900.09	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$432,685.47	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$858,079.31	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$339,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$539,223.02	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	66	\$8,674,743.48	12.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$193,352.76	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	9	\$1,688,397.55	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	13	\$1,434,254.02	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$527,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$955,988.02	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$608,132.60	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	252	\$39,287,847.99	55.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>477</b>	<b>\$70,746,311.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PAS9	CHASE HOME FINANCE, LLC	2	\$166,800.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE BANK, FSB	21	\$2,687,847.00	20.98%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$641,000.00	5%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$36,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$696,000.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$1,710,400.00	13.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$6,873,538.05	53.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$12,811,585.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PAT7	BANK OF AMERICA NA	13	\$4,502,499.99	24.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$2,719,392.31	14.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	11	\$2,303,425.00	12.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$240,300.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$969,650.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$386,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$1,554,000.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,056,199.52	32.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$18,731,466.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PAU4	BANK OF AMERICA NA	12	\$3,091,715.00	6.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$303,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	31	\$7,489,489.80	14.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	39	\$8,700,900.00	17.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$318,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	9	\$1,954,250.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$1,259,600.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	12	\$3,199,600.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$24,119,239.94	47.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$50,436,494.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371PAV2	BANK OF AMERICA NA	1	\$300,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	5	\$1,327,975.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	6	\$1,850,200.00	9.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$341,200.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$1,359,600.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$13,858,986.89	72.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$19,037,961.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PAW0	BANK OF AMERICA NA	3	\$737,172.97	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$170,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	13	\$1,742,444.18	8.95%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$234,543.64	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	10	\$2,071,317.18	10.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$14,514,008.32	74.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$19,469,486.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PAX8	BANK OF AMERICA NA	12	\$1,841,881.09	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	33	\$7,334,814.05	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$1,496,673.33	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	28	\$5,143,072.10	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	8	\$1,332,996.72	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	15	\$3,442,525.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$933,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	8	\$1,702,735.82	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$5,712,181.48	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	5	\$1,552,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	4	\$719,939.33	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$728,592.12	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$3,242,110.30	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
		42	\$9,660,063.95	11.46%	0	\$0.00	NA	0	\$0.00	NA	0

		WACHOVIA MORTGAGE, FSB																			
		WELLS FARGO BANK, N.A.	5	\$964,825.36	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	172	\$38,347,007.49	45.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>386</b>	<b>\$84,282,818.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PAY6		COUNTRYWIDE BANK, FSB	8	\$1,726,717.14	26.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$513,308.60	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,167,656.32	65.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,407,682.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PBP4		BANK OF AMERICA NA	8	\$1,119,189.94	38.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	5	\$546,311.69	18.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$680,000.00	23.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	\$588,502.41	20.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,934,004.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PBQ2		BANK OF AMERICA NA	11	\$720,852.67	44.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$78,000.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	6	\$514,500.00	31.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$319,805.54	19.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,633,158.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PF21		BANK OF AMERICA NA	1	\$155,000.00	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$173,834.90	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$300,000.00	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$339,500.00	16.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	6	\$1,073,003.73	52.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,041,338.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PF54		Unavailable	5	\$1,011,649.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,011,649.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PF62		WELLS FARGO BANK, N.A.	5	\$996,347.80	49.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,003,487.06	50.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,999,834.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PF70		BANK OF AMERICA NA	2	\$360,000.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	3	\$460,039.37	9.56%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	\$1,036,659.07	21.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,955,886.82	61.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,812,585.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PF88		BANK OF AMERICA NA	3	\$529,000.00	11.43%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$418,000.00	9.03%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$688,596.49	14.88%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$145,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	\$607,559.89	13.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,239,970.80	48.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,628,127.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PFX3		COUNTRYWIDE BANK, FSB	5	\$497,102.00	68.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$225,300.00	31.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$722,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PFY1		CITIMORTGAGE, INC.	1	\$148,000.00	14.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$880,536.07	85.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,028,536.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PGF1		CITIMORTGAGE, INC.	1	\$50,051.31	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$784,583.79	85.78%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$914,635.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PGG9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$69,200.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$459,598.72	31.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$929,955.43	63.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,458,754.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PRL6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$520,574.51	48.73%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	3	\$291,428.92	27.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$256,250.70	23.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,068,254.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PRR3		CITIMORTGAGE, INC.	1	\$61,300.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$146,349.00	18.15%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$161,000.00	19.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$437,542.80	54.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$806,191.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PKY8		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,003,342.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,003,342.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PKZ5		SALEM FIVE MORTGAGE COMPANY, LLC	28	\$5,996,260.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,996,260.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JE28		POPULAR MORTGAGE, INC.	23	\$1,459,083.62	89.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$167,637.81	10.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,626,721.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JE36		POPULAR MORTGAGE, INC.	18	\$1,092,351.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,092,351.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411JE44		POPULAR MORTGAGE, INC.	12	\$1,420,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,420,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JE51		POPULAR MORTGAGE, INC.	33	\$5,710,033.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,710,033.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JE69		POPULAR MORTGAGE, INC.	19	\$2,775,238.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,775,238.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JE77		POPULAR MORTGAGE, INC.	11	\$1,746,921.17	94.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$96,000.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,842,921.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JE85		POPULAR MORTGAGE, INC.	9	\$1,123,600.00	87.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$158,521.36	12.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,282,121.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JE93		POPULAR MORTGAGE, INC.	36	\$4,877,825.22	97.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$107,919.85	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,985,745.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JEY8		POPULAR MORTGAGE, INC.	21	\$3,056,549.80	60.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,959,444.10	39.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,015,993.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JEZ5		POPULAR MORTGAGE, INC.	7	\$443,697.15	44.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$561,008.04	55.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,004,705.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JFA9		POPULAR MORTGAGE, INC.	4	\$723,292.00	70.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$300,900.00	29.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,024,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HX87		REGIONS BANK	53	\$9,510,927.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,510,927.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HX95		REGIONS BANK	23	\$5,767,095.04	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>23</b>	<b>\$5,767,095.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HYA1		REGIONS BANK	36	\$2,125,439.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,125,439.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HYB9		REGIONS BANK	16	\$1,512,273.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,512,273.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HYC7		REGIONS BANK	23	\$2,913,070.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,913,070.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HYD5		REGIONS BANK	12	\$2,920,049.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,920,049.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HYE3		REGIONS BANK	50	\$2,773,137.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$2,773,137.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HYF0		REGIONS BANK	18	\$1,743,722.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,743,722.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HYG8		REGIONS BANK	23	\$2,914,662.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,914,662.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NK21		BAXTER CREDIT UNION	1	\$345,694.73	14.24%	0	\$0.00	NA	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$186,803.02	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
		FULTON BANK	1	\$195,822.82	8.07%	0	\$0.00	NA	0	\$0.00	NA	0
		MEMBERS MORTGAGE COMPANY INC.	1	\$178,953.19	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,063.31	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$372,822.86	15.36%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$231,589.48	9.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$764,884.90	31.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,427,634.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NK39		DORAL BANK	2	\$239,783.04	6.27%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO	11	\$1,428,968.61	37.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	6	\$1,088,902.58	28.46%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$284,626.04	7.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$327,453.71	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$456,676.79	11.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,826,410.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NK54	FIRSTBANK PUERTO RICO	6	\$1,139,465.98	35.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$670,294.59	21.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$694,693.62	21.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$112,902.71	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$573,207.23	17.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,190,564.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NK62	HSBC MORTGAGE CORPORATION (USA)	1	\$104,947.06	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$315,652.10	18.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,272,427.78	75.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,693,026.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NK70	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,686,585.21	11.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$200,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$420,101.63	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$573,024.53	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	4	\$659,073.70	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$222,710.05	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$142,600.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$250,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST	2	\$169,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL										
	BANK OF ELMWOOD	1	\$155,137.79	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$124,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$144,671.98	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$416,014.45	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$434,950.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$571,097.26	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$334,333.27	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$162,039.46	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$225,884.54	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$74,258.71	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$135,678.57	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$187,674.49	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$94,785.09	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$183,571.41	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$453,067.87	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,700.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$170,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$214,400.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$113,941.66	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$135,200.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$260,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE	1	\$169,609.76	1.11%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
GUARDIAN MORTGAGE COMPANY INC.	1	\$72,650.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$156,440.06	1.02%	0	\$0.00	NA	0	\$0.00	NA
LAKE REGION BANK	1	\$159,638.05	1.04%	0	\$0.00	NA	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$399,095.13	2.61%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$339,230.86	2.22%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$160,281.22	1.05%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$244,433.50	1.6%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC.	3	\$330,232.99	2.16%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$155,447.55	1.02%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$103,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$101,762.41	0.66%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$45,855.02	0.3%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$108,500.36	0.71%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$563,513.62	3.68%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$125,826.78	0.82%	0	\$0.00	NA	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	1	\$161,898.51	1.06%	0	\$0.00	NA	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$559,370.49	3.65%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$134,181.03	0.88%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,073.57	1.23%	0	\$0.00	NA	0	\$0.00	NA
WESTCONSN CREDIT UNION	1	\$147,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	15	\$1,542,690.22	10.07%	0	\$0.00	NA	0	\$0.00	NA

<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>\$0.00</b>		<b>0</b>
31412NK88	ARVEST MORTGAGE COMPANY	3	\$280,832.60	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$277,271.83	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIFTH THIRD BANK	3	\$238,480.99	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$293,734.02	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$312,278.21	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$365,000.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$188,268.62	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	21	\$4,323,500.73	68.02%	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>	
31412NK96	ABBEVILLE BUILDING AND LOAN, SSB	2	\$82,816.39	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$473,959.04	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$481,079.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,160,029.19	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$92,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,192.65	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$88,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$122,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$595,474.09	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$630,375.16	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$142,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANNER BANK	1	\$182,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$375,874.46	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$296,868.21	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$484,948.15	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	

BUTTE COMMUNITY BANK	1	\$274,404.81	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	2	\$520,352.26	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$495,726.09	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$241,200.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS SECURITY BANK	1	\$179,604.62	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$520,565.58	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$955,907.06	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$139,687.91	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$138,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$102,773.75	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$154,177.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$86,107.62	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$111,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$153,666.70	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$81,759.06	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,810.52	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$408,158.58	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$133,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK & TRUST	1	\$335,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$107,263.87	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$63,460.29	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$663,073.46	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$99,328.02	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$54,879.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$114,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$174,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$266,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$195,575.80	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$200,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$179,610.42	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$93,497.20	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$284,364.69	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$90,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	3	\$213,784.82	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$84,166.95	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	1	\$138,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	2	\$467,975.98	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$281,643.34	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$117,238.07	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$178,032.52	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$148,178.60	0.84%	0	\$0.00	NA	0	\$0.00	NA	0

		SAVINGS BANK OF MAINE																			
		UNITED COMMUNITY BANK	1	\$118,153.70	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	\$269,976.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	\$191,195.30	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	\$193,967.28	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,878,880.41	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$17,694,563.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NKW5		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$60,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$156,637.63	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$83,717.26	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	3	\$174,439.97	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$24,018.88	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$58,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$41,534.11	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CHETCO FEDERAL CREDIT UNION	1	\$54,816.85	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$62,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CORTRUST BANK	1	\$67,200.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	2	\$122,585.99	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$31,791.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ESB MORTGAGE COMPANY										
	EXCHANGE STATE BANK	1	\$55,100.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$83,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$93,150.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$37,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$58,703.87	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$81,650.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$151,388.70	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$162,656.64	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$68,174.66	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$126,739.32	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$136,390.04	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$26,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$45,950.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$50,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$40,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,487.05	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$70,761.02	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$34,650.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$40,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$100,969.35	2.16%	0	\$0.00	NA	0	\$0.00	NA	0

	OMNIAMERICAN BANK										
	PIONEER BANK	1	\$41,112.64	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$90,400.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$35,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$49,833.50	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$28,072.04	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	2	\$99,427.97	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$67,771.12	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$34,883.45	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$76,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$53,498.30	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$33,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$49,666.11	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$77,135.81	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	1	\$59,798.05	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$75,746.92	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,344,640.75	27.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$4,722,649.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NKX3	ARVEST MORTGAGE COMPANY	3	\$150,701.31	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$74,747.55	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$179,382.11	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$178,631.71	6.9%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$76,690.99	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	5	\$283,815.43	10.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$887,346.54	34.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$62,300.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	12	\$695,620.63	26.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,589,236.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NKY1		BAXTER CREDIT UNION	1	\$123,200.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$89,408.93	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
		CHETCO FEDERAL CREDIT UNION	1	\$137,918.90	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,550.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,851.30	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PEOPLES COMMUNITY FCU	1	\$138,303.81	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME FINANCING CENTER INC.	1	\$257,743.16	11.01%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$537,429.01	22.95%	0	\$0.00	NA	0	\$0.00	NA	0
		PREMIER BANK OF JACKSONVILLE	1	\$69,800.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
		SOUND COMMUNITY BANK	1	\$249,249.62	10.64%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,509.16	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$156,000.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$134,604.33	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,341,568.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NKZ8		DORAL BANK	1	\$219,688.60	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	18	\$3,504,306.37	70.15%	0	\$0.00	NA	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	2	\$608,055.41	12.17%	0	\$0.00	NA	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	2	\$341,802.10	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$321,377.18	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,995,229.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NL20			10	\$1,157,406.07	10.7%	0	\$0.00	NA	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY										
	FIRST NATIONAL BANK OF OMAHA	4	\$450,495.13	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	5	\$591,054.58	5.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	39	\$4,531,707.20	41.88%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$121,090.43	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$121,889.70	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,846,329.90	35.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$10,819,973.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NL38	ARVEST MORTGAGE COMPANY	3	\$390,235.31	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$124,504.81	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$142,051.27	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$853,543.58	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	15	\$2,068,860.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	97	\$13,226,394.16	52.96%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$296,331.87	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$142,979.77	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$7,731,474.66	30.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$24,976,375.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NL46	ARVEST MORTGAGE COMPANY	7	\$1,100,738.09	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$156,221.38	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$490,302.95	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	8	\$1,291,775.59	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$169,850.01	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	50	\$8,151,811.91	37.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$150,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$325,505.83	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$9,865,555.48	45.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$21,701,761.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412NL53	ARVEST MORTGAGE COMPANY	22	\$1,336,304.93	10.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$67,139.25	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$49,519.57	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$734,022.04	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	2	\$141,068.85	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	135	\$8,678,631.62	68.6%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$270,369.84	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$30,527.09	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,418,519.81	10.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$12,726,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NL61	BAXTER CREDIT UNION	1	\$99,879.84	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$739,484.59	11.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$132,640.43	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$173,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$321,087.68	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$348,131.20	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$405,972.10	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,747.67	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$179,783.72	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$164,146.19	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,751,844.10	27.97%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$158,150.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.													
	TEACHERS FEDERAL CREDIT UNION	1	\$203,754.88	3.25%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	6	\$1,206,179.40	19.26%	0	\$0.00	NA	0	\$0.00	NA	0			
<b>Total</b>		<b>30</b>	<b>\$6,263,801.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>			
31412NL79	GMAC BANK	3	\$529,825.10	30.18%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	4	\$1,225,986.80	69.82%	0	\$0.00	NA	0	\$0.00	NA	0			
<b>Total</b>		<b>7</b>	<b>\$1,755,811.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>			
31412NL87	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0			
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$851,192.40	0.53%	0	\$0.00	NA	0	\$0.00	NA	0			
	ADVANTAGE BANK	1	\$107,884.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0			
	AEA FEDERAL CREDIT UNION	4	\$404,117.51	0.25%	0	\$0.00	NA	0	\$0.00	NA	0			
	AF BANK	1	\$91,901.65	0.06%	0	\$0.00	NA	0	\$0.00	NA	0			
	ALLY BANK	1	\$332,375.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0			
	AMEGY MORTGAGE	2	\$298,670.22	0.18%	0	\$0.00	NA	0	\$0.00	NA	0			
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$738,712.27	0.46%	0	\$0.00	NA	0	\$0.00	NA	0			
	ANCHORBANK FSB	1	\$149,832.70	0.09%	0	\$0.00	NA	0	\$0.00	NA	0			
	ARIZONA STATE CREDIT UNION	9	\$1,370,685.76	0.85%	0	\$0.00	NA	0	\$0.00	NA	0			
	ASSOCIATED BANK, NA	72	\$15,906,995.12	9.84%	0	\$0.00	NA	0	\$0.00	NA	0			
	BANCO SANTANDER PUERTO RICO	7	\$903,433.57	0.56%	0	\$0.00	NA	0	\$0.00	NA	0			
	BANCORPSOUTH BANK	27	\$6,065,807.58	3.75%	0	\$0.00	NA	0	\$0.00	NA	0			
	BANK FIRST NATIONAL	1	\$199,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0			
	BANK OF HAWAII	53	\$16,420,824.52	10.16%	0	\$0.00	NA	0	\$0.00	NA	0			
	BANK OF LANCASTER	1	\$277,196.27	0.17%	0	\$0.00	NA	0	\$0.00	NA	0			
	BANK OF STANLY	2	\$660,185.42	0.41%	0	\$0.00	NA	0	\$0.00	NA	0			
	BANK OF THE CASCADES	1	\$149,839.64	0.09%	0	\$0.00	NA	0	\$0.00	NA	0			
	BANNER BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0			
	BAXTER CREDIT UNION	5	\$1,496,350.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0			
		40	\$8,193,458.17	5.07%	0	\$0.00	NA	0	\$0.00	NA	0			

	BELLCO CREDIT UNION																			
	BENCHMARK BANK	7	\$2,258,909.11	1.4%	0	\$0.00	NA	0	\$0.00	NA	0									
	BETHPAGE FEDERAL CREDIT UNION	2	\$642,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0									
	BOEING EMPLOYEES CREDIT UNION	46	\$12,709,507.66	7.86%	0	\$0.00	NA	0	\$0.00	NA	0									
	CAPITAL CREDIT UNION	1	\$274,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0									
	CENTENNIAL LENDING, LLC	1	\$99,093.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0									
	CENTRAL PACIFIC HOME LOANS	7	\$2,385,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0									
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$987,846.13	0.61%	0	\$0.00	NA	0	\$0.00	NA	0									
	CLINTON NATIONAL BANK	1	\$131,823.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0									
	COASTAL FEDERAL CREDIT UNION	18	\$3,907,314.90	2.42%	0	\$0.00	NA	0	\$0.00	NA	0									
	COLUMBIA CREDIT UNION	3	\$614,620.08	0.38%	0	\$0.00	NA	0	\$0.00	NA	0									
	CORTRUST BANK	9	\$1,597,688.02	0.99%	0	\$0.00	NA	0	\$0.00	NA	0									
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$231,751.98	0.14%	0	\$0.00	NA	0	\$0.00	NA	0									
	CREDIT UNION WEST	1	\$149,839.64	0.09%	0	\$0.00	NA	0	\$0.00	NA	0									
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$786,965.05	0.49%	0	\$0.00	NA	0	\$0.00	NA	0									
	DORAL BANK	10	\$1,211,963.56	0.75%	0	\$0.00	NA	0	\$0.00	NA	0									
	DUBUQUE BANK AND TRUST COMPANY	3	\$841,990.29	0.52%	0	\$0.00	NA	0	\$0.00	NA	0									
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0									
	ENT FEDERAL CREDIT UNION	1	\$77,515.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	0									
	ESB MORTGAGE COMPANY	1	\$225,258.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$655,441.40	0.41%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST CENTURY BANK, NA	2	\$432,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST CITIZENS BANK & TRUST	22	\$3,761,771.90	2.33%	0	\$0.00	NA	0	\$0.00	NA	0									

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

GUILD MORTGAGE COMPANY	2	\$322,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$227,750.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$400,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	6	\$1,498,681.46	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$164,823.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$185,991.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA STATE BANK	1	\$187,110.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$179,802.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$164,815.11	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,692,258.38	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$732,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$223,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$204,680.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	3	\$575,283.66	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$84,906.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
OMNIAMERICAN BANK	5	\$994,352.94	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	3	\$531,371.60	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$743,851.26	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	14	\$2,869,884.72	1.78%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,600.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$75,300.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$262,500.00	11.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,360,238.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NLA2	ARVEST MORTGAGE COMPANY	1	\$200,000.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$232,000.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$244,277.97	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$168,375.12	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$267,063.93	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$794,699.11	20.78%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$112,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,178,406.87	47.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,196,823.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NLB0	ABACUS FEDERAL SAVINGS BANK	1	\$471,008.35	8.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$96,796.21	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$90,900.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$179,627.43	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$120,300.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$263,050.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$114,758.39	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$140,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$160,874.23	3%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,740.57	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$217,081.61	4.05%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

	MORTGAGE COMPANY										
	ORIENTAL BANK AND TRUST	2	\$177,330.20	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$442,571.14	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$67,745.59	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	9	\$815,522.51	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$205,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$223,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$87,674.19	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	2	\$248,017.19	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$139,730.74	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$134,300.92	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,051,751.15	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$154,989.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$227,162.55	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$615,563.84	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,017.08	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,524,168.24	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$18,501,372.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NLF1	ARVEST MORTGAGE COMPANY	1	\$225,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$1,365,110.64	10.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$760,849.83	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$122,045.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$798,430.18	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$290,285.97	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$99,625.88	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

	SHEA MORTGAGE, INC.													
	Unavailable	44	\$9,625,562.77	72.45%	0	\$0.00	NA	0	\$0.00	NA	0			
<b>Total</b>		<b>61</b>	<b>\$13,286,910.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>			
31412NLG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0			
	ABACUS FEDERAL SAVINGS BANK	10	\$2,308,696.88	2.73%	0	\$0.00	NA	0	\$0.00	NA	0			
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$125,547.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0			
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,382,025.56	2.82%	0	\$0.00	NA	0	\$0.00	NA	0			
	ADVANTAGE BANK	1	\$104,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0			
	AEA FEDERAL CREDIT UNION	3	\$215,696.62	0.26%	0	\$0.00	NA	0	\$0.00	NA	0			
	ALERUS FINANCIAL	1	\$378,622.31	0.45%	0	\$0.00	NA	0	\$0.00	NA	0			
	ALTRA FEDERAL CREDIT UNION	8	\$1,082,883.34	1.28%	0	\$0.00	NA	0	\$0.00	NA	0			
	AMEGY MORTGAGE	5	\$959,392.04	1.14%	0	\$0.00	NA	0	\$0.00	NA	0			
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,070,994.11	1.27%	0	\$0.00	NA	0	\$0.00	NA	0			
	AMERICAN BANK	6	\$702,501.04	0.83%	0	\$0.00	NA	0	\$0.00	NA	0			
	ANCHORBANK FSB	9	\$1,309,989.88	1.55%	0	\$0.00	NA	0	\$0.00	NA	0			
	ARIZONA STATE CREDIT UNION	4	\$500,934.12	0.59%	0	\$0.00	NA	0	\$0.00	NA	0			
	AURORA FINANCIAL GROUP INC.	1	\$67,753.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0			
	BANCORPSOUTH BANK	10	\$1,888,693.76	2.23%	0	\$0.00	NA	0	\$0.00	NA	0			
	BANK FIRST NATIONAL	3	\$365,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0			
	BANK MUTUAL	2	\$254,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0			
	BANK OF AMERICA NA	3	\$544,047.69	0.64%	0	\$0.00	NA	0	\$0.00	NA	0			
	BANK OF ELMWOOD	1	\$63,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0			
	BANK OF STANLY	2	\$192,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0			
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$955,237.53	1.13%	0	\$0.00	NA	0	\$0.00	NA	0			
	BANKFINANCIAL FSB	1	\$119,569.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0			
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$210,741.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0			

	BANNER BANK	1	\$415,488.17	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,138,160.84	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	2	\$286,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$655,519.73	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$188,702.24	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$300,899.47	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$817,468.42	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$510,132.69	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$115,264.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$339,503.02	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$979,278.52	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$298,923.75	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$410,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$125,820.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	4	\$450,870.45	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$283,773.09	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	14	\$2,449,931.64	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$144,485.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$399,174.80	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$145,296.96	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$583,117.48	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

	CONSUMERS COOPERATIVE CREDIT UNION										
	CORTRUST BANK	6	\$948,528.40	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$420,631.25	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$379,365.54	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,211,451.34	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	2	\$261,558.28	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$812,761.47	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$146,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$83,834.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	18	\$2,534,378.70	3%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$774,828.68	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$180,794.11	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,125,760.19	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$59,780.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$224,192.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$170,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$233,384.74	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN	5	\$911,914.79	1.08%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	FIRST INTERSTATE BANK	10	\$1,685,134.04	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,166,225.36	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$171,369.83	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$574,013.80	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$454,850.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	5	\$411,232.88	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$161,294.28	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$2,209,058.98	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$59,782.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$350,917.81	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$397,484.71	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,257,362.53	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$50,119.55	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	11	\$2,121,550.08	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$223,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,557,609.69	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$78,856.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$39,858.01	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$248,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$82,862.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$249,112.55	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK										
	IRWIN UNION BANK AND TRUST COMPANY	2	\$534,435.57	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$174,372.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$367,202.40	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$318,508.09	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$964,827.82	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$74,733.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$136,405.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$81,705.82	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$219,219.03	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$649,940.08	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$340,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$114,583.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$209,538.52	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$119,171.51	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	4	\$315,489.90	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$146,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	3	\$491,986.85	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
NEW SOUTH FEDERAL SAVINGS BANK	1	\$192,811.79	0.23%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$58,192.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$213,422.59	0.25%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$56,627.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$53,405.67	0.06%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
PARK BANK	2	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$99,633.62	0.12%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	3	\$814,045.22	0.96%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$62,407.35	0.07%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	2	\$310,892.45	0.37%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC.	3	\$322,666.93	0.38%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$301,210.98	0.36%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$783,250.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$925,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$258,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
RBS CITIZENS, NA	2	\$322,472.63	0.38%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	10	\$1,294,345.35	1.53%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	5	\$824,877.06	0.98%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$186,322.03	0.22%	0	\$0.00	NA	0	\$0.00	NA
	1	\$304,553.48	0.36%	0	\$0.00	NA	0	\$0.00	NA

	ROCKY MOUNTAIN MORTGAGE COMPANY										
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,863.72	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$39,858.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$93,331.07	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$132,318.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$195,994.34	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$674,076.12	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$102,175.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$163,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,131,046.50	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$37,365.46	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$196,319.32	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$111,532.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$251,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$47,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$412,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE	1	\$256,566.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	TRANSWEST CREDIT UNION	1	\$163,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$257,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$259,067.25	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$600,329.79	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$294,587.43	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$64,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$296,061.87	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,400,693.49	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$650,403.63	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$77,726.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$541,750.11	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$64,764.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$249,103.12	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$146,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$8,422,751.91	9.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>554</b>	<b>\$84,506,091.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NLH7	ARVEST MORTGAGE COMPANY	23	\$3,128,210.29	6.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$367,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$109,722.96	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,831,362.13	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	2	\$456,849.36	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	13	\$2,256,316.13	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	68	\$12,481,997.86	26.64%	0	\$0.00	NA	0	\$0.00	NA	0

	SHEA MORTGAGE, INC.	1	\$240,371.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$732,235.05	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$25,255,127.08	53.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$46,859,441.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NLJ3	ABACUS FEDERAL SAVINGS BANK	8	\$2,375,361.46	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$114,808.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$251,727.72	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$279,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$268,271.90	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$428,961.92	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$444,705.74	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$557,345.56	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,255,651.44	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$284,340.80	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$589,725.84	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$411,081.59	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$305,148.48	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	16	\$2,041,416.07	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$95,561.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$70,459.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$144,490.70	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$2,304,892.62	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$271,363.86	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	4	\$405,378.05	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$633,649.22	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	BANKFINANCIAL FSB	1	\$121,245.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$99,652.46	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$508,559.74	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$152,468.27	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$296,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$79,721.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$134,535.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$300,799.76	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$152,815.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$119,757.35	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,143,681.64	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$338,825.35	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	3	\$315,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,028,161.92	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$174,394.57	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$144,496.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$145,487.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$73,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$92,680.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$215,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	9	\$1,438,137.89	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$209,285.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$232,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$174,652.46	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$54,812.89	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$102,372.39	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$175,594.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	10	\$1,194,680.05	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$118,276.23	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$79,721.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$203,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$601,546.52	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	2	\$111,607.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$105,477.70	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$340,497.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$749,780.94	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	8	\$862,280.85	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$181,369.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$481,321.41	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$98,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST AMERICAN CREDIT UNION										
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,995,278.10	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$129,548.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,514,896.26	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$149,478.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$228,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$59,791.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$669,824.37	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$196,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$414,058.85	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$451,085.78	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$49,030.82	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$902,161.36	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$220,004.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$375,472.44	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT	3	\$214,550.96	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	FLORIDA CREDIT UNION	1	\$74,482.93	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$99,924.78	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	70	\$12,891,562.09	14.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$64,778.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$729,192.54	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$120,081.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$228,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$336,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,097,714.06	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$769,641.14	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$72,183.83	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$119,181.42	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$180,325.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$125,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$278,358.28	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$333,765.74	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$54,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$364,602.28	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$139,513.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$189,401.04	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$445,896.90	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$178,781.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION										
	LAKE AREA BANK	2	\$273,322.52	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$102,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,190,630.22	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$212,251.86	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$176,727.07	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$137,594.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC.	1	\$100,752.36	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$414,632.07	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$63,278.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$155,452.05	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$119,672.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$81,615.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$279,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$502,021.08	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$337,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$121,933.29	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$59,793.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$350,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	\$424,356.14	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

	UMPQUA BANK	1	\$219,235.42	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$283,824.37	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$103,147.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$650,234.34	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$131,047.82	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	3	\$165,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$248,518.60	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$103,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$526,188.16	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$333,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$129,547.24	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$21,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$431,113.63	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$167,409.91	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$74,742.11	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$94,673.34	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$43,199.34	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$14,407,503.62	15.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>640</b>	<b>\$90,067,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NLK0	ARVEST MORTGAGE COMPANY	13	\$1,740,344.08	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$62,863.74	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$170,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$498,337.67	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$473,447.45	1.1%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA										
	GMAC BANK	5	\$554,620.31	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	15	\$3,014,234.97	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	100	\$17,028,873.52	39.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$660,437.79	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$169,816.37	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$18,789,758.10	43.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>252</b>	<b>\$43,162,734.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NLL8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$308,884.58	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$186,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	7	\$687,392.34	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	5	\$478,059.26	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$99,900.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$103,898.43	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$574,251.40	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$86,313.99	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$304,186.96	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$198,119.05	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$87,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$281,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$196,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$1,265,796.43	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$99,900.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$99,895.60	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

BANCORPSOUTH BANK	11	\$1,063,793.15	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$210,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	1	\$92,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ILLINOIS	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	1	\$84,917.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
BANKIOWA	1	\$91,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$191,888.36	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
BAY GULF CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$97,900.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$189,900.08	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$174,739.98	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$85,910.21	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	2	\$194,643.62	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$769,586.06	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$195,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	1	\$101,900.86	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$183,215.38	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$389,917.38	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$95,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	6	\$559,127.16	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,703.97	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$105,642.18	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$286,994.53	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$192,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$106,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$300,467.07	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,832.52	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$188,310.17	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$94,903.14	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$89,128.73	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$411,450.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$284,820.85	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$192,251.44	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$101,493.92	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$102,700.79	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$185,716.28	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$193,670.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$193,602.07	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$103,896.47	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST BANK RICHMOND, NA										
	FIRST CENTURY BANK	1	\$91,009.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$181,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$713,574.61	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$103,696.67	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$184,562.28	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$93,518.16	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$215,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,500.49	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$589,417.14	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$767,779.69	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$202,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$99,898.04	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$94,907.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$701,067.75	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$189,657.69	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION										
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$187,449.60	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	6	\$571,993.27	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	5	\$486,795.06	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$98,304.36	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$99,160.24	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$107,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$106,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$189,806.28	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$189,912.52	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$97,904.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$182,919.86	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	24	\$2,376,528.30	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$195,236.88	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$103,896.47	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$195,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$202,900.44	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$102,540.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$88,911.40	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$91,029.30	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$284,973.42	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$265,452.94	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

	LANDMARK CREDIT UNION										
	LOCKHEED FEDERAL CREDIT UNION	7	\$705,466.88	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$90,310.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$521,786.92	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$97,654.99	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$91,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$86,408.62	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,087.04	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$101,898.46	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$92,303.53	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$98,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$86,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$105,297.55	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$89,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,669.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$510,155.66	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$101,365.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

OLIN COMMUNITY CREDIT UNION	2	\$207,895.60	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
OMNIAMERICAN BANK	4	\$402,645.94	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	2	\$185,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$89,421.15	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$490,838.69	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$89,908.24	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$99,898.04	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	16	\$1,546,608.13	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$86,909.16	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$185,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$99,901.96	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$92,909.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$198,599.65	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$184,925.44	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$304,734.02	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$86,266.07	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,960.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
SHOSHONE FIRST BANK	1	\$99,900.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,903.24	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$391,955.39	0.89%	0	\$0.00	NA	0	\$0.00	NA	0

	SPENCER SAVINGS BANK	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$89,912.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$481,219.54	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$302,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$106,893.48	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$181,906.20	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$95,804.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$468,408.29	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$200,740.09	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$98,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$101,779.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$90,711.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$102,233.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$174,819.49	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$97,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$289,057.31	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	1	\$93,575.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$96,599.04	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$184,915.38	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$187,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	WAUKESHA STATE BANK										
	WESTCONSIN CREDIT UNION	2	\$196,736.57	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$85,875.90	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$99,895.60	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$6,027,650.07	13.61%	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31412NLM6	ALLY BANK	3	\$342,990.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$707,968.22	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$227,785.81	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$469,623.70	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	3	\$355,967.51	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$119,877.65	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$233,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$242,300.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	19	\$2,219,956.05	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$462,568.77	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$112,884.79	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$117,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$111,891.15	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$363,975.18	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$115,312.82	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$348,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$463,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0

BRYN MAWR TRUST COMPANY THE	1	\$109,890.49	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	4	\$475,318.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$230,917.65	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$723,314.50	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$366,466.18	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$231,427.35	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	6	\$706,039.89	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$117,717.46	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	5	\$580,686.01	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
DENALI STATE BANK	1	\$115,781.84	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,061.71	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$687,218.56	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$351,925.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$227,064.77	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$116,883.53	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$474,221.60	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$122,871.59	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$241,377.65	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$243,874.71	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$481,428.74	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$357,680.71	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,684.54	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$116,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$116,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$586,063.96	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$240,733.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	5	\$602,605.40	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$113,883.77	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	4	\$466,632.70	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	2	\$223,779.69	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$116,531.07	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$590,244.60	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$456,148.31	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$354,682.17	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,501,805.87	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	1	\$124,598.78	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$115,881.74	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$240,928.92	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY										
	LAKE MORTGAGE COMPANY INC.	2	\$234,442.56	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$822,947.27	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$118,100.50	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$464,913.01	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$113,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,666.93	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$112,290.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$114,885.52	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$112,834.84	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,886.83	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	4	\$456,277.55	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$702,830.97	2%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$916,092.27	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$120,479.94	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$123,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION										
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$119,886.14	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$358,405.21	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$241,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$114,186.21	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$120,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,478.95	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$123,080.25	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$103,754.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$120,157.37	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$109,885.15	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$232,686.11	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$109,887.85	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$114,888.23	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$110,892.11	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$114,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	4	\$467,267.55	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$230,088.03	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	1	\$122,281.03	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$229,817.62	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$119,879.39	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$240,625.61	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$114,885.52	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,576,999.03	13.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>300</b>	<b>\$35,133,104.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NLN4	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$529,096.53	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$129,870.58	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	3	\$413,665.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$134,217.53	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$693,247.29	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$417,855.53	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,055,250.29	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$283,551.18	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$271,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$808,084.16	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	24	\$3,266,800.22	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$1,787,650.77	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$274,712.88	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

LOCKHEED FEDERAL CREDIT UNION	14	\$1,833,818.99	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$541,229.25	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$127,872.58	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC.	3	\$412,664.61	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$386,948.15	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$125,871.54	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$280,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$408,089.76	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$146,846.52	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$274,859.06	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$129,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$133,732.02	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$129,873.65	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$126,317.08	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,875.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT	3	\$424,699.96	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY										
NORTHWESTERN MORTGAGE COMPANY	1	\$132,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$275,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$271,219.03	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$143,150.39	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$286,435.53	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	31	\$4,210,766.53	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,869.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$142,364.13	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$280,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,233.68	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$397,829.30	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,954.93	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$411,842.19	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$147,096.26	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$134,865.61	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$139,154.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$280,674.35	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,575.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$265,921.25	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$402,841.96	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$279,870.73	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,769.18	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$131,444.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$543,222.37	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
THE HARVARD STATE BANK	2	\$274,323.04	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$131,953.55	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
TRISTAR BANK	1	\$132,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$273,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$267,459.71	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	4	\$540,082.82	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
VANTUS BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,872.55	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$437,457.26	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$142,661.20	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$143,738.42	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$563,359.82	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$144,852.17	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$257,730.64	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$8,817,183.43	13.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>500</b>	<b>\$68,012,082.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NLP9	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$290,650.12	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	10	\$605,915.52	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$61,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$49,905.26	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$66,534.32	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$384,050.33	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$50,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$327,685.27	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$122,447.73	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$221,535.69	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$1,293,865.60	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$509,717.14	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$59,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$79,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$163,874.83	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$82,091.18	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

BANKUNITED, FEDERAL SAVINGS BANK	1	\$75,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	4	\$296,348.61	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$198,574.79	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$40,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$221,658.81	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$77,733.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$169,834.76	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	2	\$152,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$129,428.63	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$700,361.48	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	3	\$194,340.27	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	2	\$115,289.91	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$72,844.33	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$74,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	1	\$59,940.27	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	2	\$96,181.84	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$147,428.63	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$486,725.26	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
CLINTON NATIONAL BANK	5	\$301,184.29	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$116,044.21	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	3	\$219,544.91	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	4	\$244,769.12	0.83%	0	\$0.00	NA	0	\$0.00	NA	0

COMMUNITY STATE BANK	1	\$83,918.36	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	5	\$309,550.83	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$148,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$72,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$82,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,829.40	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$167,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
DORAL BANK	2	\$128,870.02	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$244,245.31	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$84,713.55	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$68,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$124,871.39	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$84,293.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$126,311.42	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$74,325.93	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	4	\$244,158.96	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$82,016.30	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$376,181.54	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$223,055.85	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$104,449.02	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC										
FIRST HERITAGE FINANCIAL CORPORATION	1	\$63,837.90	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$267,855.50	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	12	\$694,139.35	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$78,527.28	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$66,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$29,935.07	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	3	\$224,853.73	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$362,612.89	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$54,942.57	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$34,965.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	9	\$593,162.58	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	2	\$125,918.56	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$81,918.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$227,304.54	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$63,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$55,843.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$64,314.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

HICKORY POINT BANK AND TRUST, FSB	1	\$70,731.18	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$276,094.20	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$56,743.46	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$132,785.13	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$482,308.42	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	2	\$146,375.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$49,950.22	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA STATE BANK	1	\$50,825.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$281,256.24	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$150,732.80	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$110,434.95	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	9	\$610,302.24	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$69,432.45	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$376,999.48	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	3	\$214,721.68	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,923.54	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$52,346.57	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$67,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE	1	\$49,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

BANK, N.A.												
NORTHERN OHIO INVESTMENT COMPANY	3	\$197,904.79	0.67%	0	\$0.00	NA	0	\$0.00	NA	0		
NORTHWESTERN MORTGAGE COMPANY	4	\$258,915.52	0.88%	0	\$0.00	NA	0	\$0.00	NA	0		
NUMERICA CREDIT UNION	2	\$151,425.35	0.52%	0	\$0.00	NA	0	\$0.00	NA	0		
OLIN COMMUNITY CREDIT UNION	4	\$278,749.27	0.95%	0	\$0.00	NA	0	\$0.00	NA	0		
OMNIAMERICAN BANK	1	\$72,468.27	0.25%	0	\$0.00	NA	0	\$0.00	NA	0		
ORIENTAL BANK AND TRUST	3	\$196,646.69	0.67%	0	\$0.00	NA	0	\$0.00	NA	0		
ORNL FEDERAL CREDIT UNION	6	\$394,871.41	1.34%	0	\$0.00	NA	0	\$0.00	NA	0		
PAWTUCKET CREDIT UNION	1	\$49,086.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0		
PENTAGON FEDERAL CREDIT UNION	8	\$524,406.47	1.79%	0	\$0.00	NA	0	\$0.00	NA	0		
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$105,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0		
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$248,605.14	0.85%	0	\$0.00	NA	0	\$0.00	NA	0		
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$262,091.76	0.89%	0	\$0.00	NA	0	\$0.00	NA	0		
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$141,258.09	0.48%	0	\$0.00	NA	0	\$0.00	NA	0		
PREMIER BANK OF JACKSONVILLE	2	\$117,912.30	0.4%	0	\$0.00	NA	0	\$0.00	NA	0		
PRIMEBANK	1	\$81,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0		
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$356,270.12	1.21%	0	\$0.00	NA	0	\$0.00	NA	0		
S&T BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0		
SAVINGS BANK OF MAINE	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0		
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$74,628.95	0.25%	0	\$0.00	NA	0	\$0.00	NA	0		
SPACE COAST CREDIT UNION	2	\$153,828.30	0.52%	0	\$0.00	NA	0	\$0.00	NA	0		

STANDARD MORTGAGE CORPORATION	1	\$43,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	4	\$218,391.20	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$372,766.18	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	8	\$529,643.88	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	4	\$226,448.25	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$128,198.35	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	3	\$173,686.54	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$110,464.68	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$67,480.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$67,694.14	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$148,195.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$278,411.11	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$73,528.47	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$66,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$41,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK, N.A.	2	\$101,875.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	6	\$337,491.96	1.15%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED COMMUNITY BANK										
	UNITUS COMMUNITY CREDIT UNION	1	\$39,695.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	2	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$154,525.73	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	6	\$334,093.67	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$131,613.14	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$68,294.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$79,916.47	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$2,726,101.48	9.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>454</b>	<b>\$29,365,325.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NLQ7	ARVEST MORTGAGE COMPANY	18	\$1,779,376.32	14.84%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,895.59	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$798,054.92	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$103,396.97	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	8	\$813,470.45	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	66	\$6,389,732.92	53.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$199,200.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$287,614.97	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,520,110.96	12.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$11,990,853.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NLR5	ARVEST MORTGAGE COMPANY	16	\$1,875,198.52	19.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,036,220.49	10.76%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	4	\$460,675.56	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
		41	\$4,854,257.17	50.39%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION									
	SA MORTGAGE SERVICES, LLC	1	\$119,250.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$242,302.50	2.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,045,059.26	10.84%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
31412NLS3	ARVEST MORTGAGE COMPANY	29	\$3,969,721.80	19.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$1,089,386.88	5.43%	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	3	\$432,205.86	2.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY BANK	7	\$977,997.65	4.87%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	68	\$9,324,331.16	46.46%	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	2	\$285,620.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$141,851.75	0.71%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$424,008.02	2.11%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,295,121.33	16.42%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
31412NLT1	ARVEST MORTGAGE COMPANY	30	\$2,089,412.29	23.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$218,518.77	2.5%	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	2	\$162,731.98	1.86%	0	\$0.00	NA	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$74,604.71	0.85%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY BANK	7	\$459,742.96	5.26%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	66	\$4,271,999.62	48.9%	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	3	\$209,855.30	2.4%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	5	\$348,296.76	3.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$901,900.55	10.33%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>

31412NLU8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,909.86	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$394,621.14	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$678,678.69	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$309,612.15	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$400,985.06	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$88,757.78	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$93,817.15	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$107,899.90	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$85,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$99,512.55	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	38	\$3,629,881.98	9.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$698,286.67	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$199,698.13	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$191,231.13	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$93,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$109,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$198,320.83	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$105,356.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$107,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$192,109.42	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$93,910.81	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$94,914.12	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$102,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$92,240.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$576,714.65	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB -	1	\$99,799.12	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	DEDICATED CHANNEL										
	CHITTENDEN TRUST COMPANY	1	\$107,480.40	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$93,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$90,070.08	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$714,750.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$285,385.28	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$108,304.36	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$95,801.30	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$174,758.87	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$200,642.60	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$197,401.79	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$103,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$107,897.53	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$558,064.13	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$97,842.66	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$190,222.59	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$185,731.94	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$92,915.93	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$88,298.14	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

FARMERS & MERCHANTS BANK	1	\$90,314.22	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$106,900.90	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$178,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$184,081.49	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$88,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$577,949.15	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$95,311.64	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$104,805.17	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$104,905.08	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,905.11	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$191,621.80	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$662,898.21	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$195,748.90	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$296,617.34	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$203,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,907.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL	1	\$99,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF WATERLOO									
	FIRST PLACE BANK	6	\$564,572.57	1.5%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$191,822.05	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$201,311.10	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$392,126.23	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$308,611.39	0.82%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$106,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	5	\$499,964.17	1.33%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	3	\$275,273.44	0.73%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$99,911.77	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	2	\$198,222.83	0.53%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$295,123.10	0.78%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$94,002.85	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$102,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	3	\$301,310.69	0.8%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$107,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$88,575.96	0.24%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$310,329.41	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$94,912.01	0.25%	0	\$0.00	NA	0	\$0.00	NA
	INDIAN VILLAGE COMMUNITY BANK	1	\$93,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$204,907.36	0.54%	0	\$0.00	NA	0	\$0.00	NA

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

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

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

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

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

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,896.04	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$119,120.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$119,991.43	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$576,878.06	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$238,073.89	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,922.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$124,087.72	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$936,392.83	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$233,694.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$118,544.82	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$119,782.45	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$120,319.72	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$115,767.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC BANK	1	\$122,894.10	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	2	\$236,105.32	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$115,095.85	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$239,283.27	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$236,463.38	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$359,605.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

INTERNATIONAL BANK OF COMMERCE	1	\$118,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$119,795.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$235,793.41	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$114,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$117,875.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$118,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$354,476.53	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$591,060.97	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$113,093.27	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$220,388.45	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$231,650.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC.	1	\$115,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$117,888.03	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$116,894.23	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$113,899.43	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,097.94	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$227,696.44	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	3	\$339,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	5	\$587,006.10	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$112,393.26	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE	4	\$469,746.40	1.62%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
OCEANFIRST BANK	1	\$121,884.25	0.42%	0	\$0.00	NA	0	\$0.00	NA
OMNIAMERICAN BANK	2	\$226,840.87	0.78%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$111,786.91	0.39%	0	\$0.00	NA	0	\$0.00	NA
PAWTUCKET CREDIT UNION	2	\$238,363.33	0.82%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$232,740.15	0.8%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	1	\$115,168.20	0.4%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$239,886.14	0.83%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$233,500.56	0.8%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$111,549.07	0.38%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$113,781.10	0.39%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS BANK	1	\$114,670.93	0.4%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$124,586.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$123,529.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$124,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$111,510.58	0.38%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$119,991.43	0.41%	0	\$0.00	NA	0	\$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	\$116,891.63	0.4%	0	\$0.00	NA	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$118,889.78	0.41%	0	\$0.00	NA	0	\$0.00	NA
TIERONE BANK	2	\$233,785.80	0.81%	0	\$0.00	NA	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$119,664.81	0.41%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$123,920.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	1	\$115,895.13	0.4%	0	\$0.00	NA	0	\$0.00	NA

	UNITED COMMUNITY BANK	1	\$122,692.50	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$113,896.94	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$114,898.54	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,888.85	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$110,194.96	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$118,320.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$115,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$115,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,913,265.08	16.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$29,025,782.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NLW4	ABBEVILLE BUILDING AND LOAN, SSB	3	\$394,042.74	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,782.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$402,422.52	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$129,876.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$142,457.93	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$531,264.35	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$554,521.64	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$270,346.38	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$398,875.52	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$143,866.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	38	\$5,076,502.09	8.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$940,523.91	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$129,876.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF HAWAII	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ILLINOIS	2	\$266,679.94	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$147,208.53	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$130,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$130,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$121,976.21	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$126,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$129,576.93	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$286,989.17	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$141,874.72	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$802,987.25	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	6	\$805,911.52	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$131,374.92	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$145,661.16	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$284,570.93	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,065,017.58	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$126,682.55	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$417,157.46	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$266,758.63	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$134,778.05	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE	3	\$389,886.54	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	DENALI STATE BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$795,575.35	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$288,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$128,338.89	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$826,030.58	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$146,863.85	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$710,550.49	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$145,864.77	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$143,872.95	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$399,832.20	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$406,663.76	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$272,744.21	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$127,760.40	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$135,374.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$144,163.08	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$147,859.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,872.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$1,328,806.95	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$145,565.05	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$141,319.26	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO										
	FLORIDA CREDIT UNION	1	\$143,745.20	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,098,328.21	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$126,825.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	2	\$281,198.85	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$293,991.01	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$147,862.92	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$145,470.66	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$139,657.53	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	20	\$2,585,628.38	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$532,753.12	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$127,881.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$145,706.73	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$135,920.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$652,090.14	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$128,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$133,135.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$269,579.30	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	19	\$2,645,468.19	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$146,975.12	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$132,104.46	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

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

COMPANY										
NORTHWESTERN MORTGAGE COMPANY	2	\$269,463.91	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
OMNIAMERICAN BANK	6	\$828,487.92	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$276,940.21	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$129,552.55	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	3	\$394,743.08	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	9	\$1,175,246.41	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	1	\$144,741.67	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,934.66	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$256,093.30	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,134.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$148,886.08	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEBANK	1	\$127,881.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$280,736.36	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$136,676.33	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$139,870.33	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$129,499.18	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$281,289.09	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$401,559.30	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$129,645.52	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE	1	\$129,882.48	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	STANDARD MORTGAGE CORPORATION	5	\$686,622.40	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$395,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$275,747.20	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,362.46	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,485.66	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$137,875.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$139,873.43	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$142,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$137,578.51	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$136,123.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$276,941.68	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$282,349.42	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$142,867.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$133,047.72	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$404,782.09	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	1	\$140,525.91	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$148,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$269,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION										
	WEOKIE CREDIT UNION	1	\$125,771.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$139,870.33	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$127,881.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$142,867.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$9,774,694.57	16.74%	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31412NLX2	ABACUS FEDERAL SAVINGS BANK	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$149,857.67	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$163,048.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$149,860.39	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$157,558.82	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$322,814.82	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$331,187.55	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$304,226.09	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$3,163,659.22	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$952,167.48	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$167,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$169,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$151,859.22	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$319,851.81	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$315,670.88	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$1,100,796.35	2.58%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY										
	CENTRAL PACIFIC HOME LOANS	1	\$149,864.40	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$163,851.73	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$154,060.81	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$327,509.23	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$332,346.23	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$167,126.52	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$148,079.18	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$170,338.51	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$326,972.54	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$318,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$172,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$162,697.25	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$786,177.15	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$158,104.13	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$316,913.56	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,848.25	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$149,728.07	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$149,857.67	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$489,455.36	1.15%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST INTERSTATE BANK										
	FIRST MERIT MORTGAGE CORPORATION	1	\$152,854.83	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,661.66	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$154,859.87	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$150,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$151,056.54	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$638,883.50	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,846.25	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$310,951.29	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$173,850.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	6	\$948,081.35	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$461,578.88	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$323,243.01	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	2	\$325,650.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$162,816.22	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$167,048.85	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$654,611.52	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$171,854.03	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$170,139.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$159,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$326,055.28	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$168,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$632,939.99	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$162,852.64	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$159,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	15	\$2,428,577.85	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$300,067.48	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	3	\$442,186.79	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$323,674.28	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$167,244.95	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$151,050.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$162,856.19	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$161,141.96	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$159,858.83	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$450,207.58	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$463,222.57	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$162,324.52	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$158,549.42	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$168,843.47	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$156,604.81	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL	1	\$173,842.70	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

	ORNL FEDERAL CREDIT UNION										
	PARTNERS FEDERAL CREDIT UNION	1	\$83,922.20	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$172,224.08	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$383,170.63	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$47,878.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$220,198.60	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$63,873.37	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$215,725.50	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$117,149.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$39,963.84	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$138,727.01	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$52,450.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$62,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM BANK	1	\$61,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$66,439.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$63,943.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$312,285.52	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$40,741.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$109,938.32	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$159,348.66	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$202,144.78	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTHERN COMMERCIAL BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$78,300.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$54,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$62,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,366.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$179,799.60	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$191,938.52	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$69,074.53	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$31,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$117,449.82	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$36,972.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	5	\$286,698.34	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$81,924.05	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	3	\$187,027.67	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$156,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$81,922.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$272,229.15	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$81,622.47	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	3	\$144,673.06	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$73,754.26	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$72,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$57,788.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$80,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$58,848.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$74,930.54	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$83,924.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$143,607.48	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$6,445,710.40	16.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>625</b>	<b>\$39,188,087.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NLZ7	ARVEST MORTGAGE COMPANY	5	\$496,003.69	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,184,451.31	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	6	\$578,507.41	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	113	\$10,905,282.28	63.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$98,850.55	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$284,824.46	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,731,775.96	21.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$17,279,695.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NM29	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$668,064.20	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$389,634.82	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$416,613.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$676,400.57	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,556,814.12	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$299,735.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$411,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$432,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	53	\$12,942,711.27	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
AUBURNBANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$2,680,014.50	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	3	\$795,697.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	2	\$513,379.33	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ELMWOOD	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	3	\$839,107.21	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$284,935.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$519,512.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$351,581.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$1,130,237.40	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$776,288.33	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$880,718.75	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
BELMONT SAVINGS BANK	1	\$211,308.80	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	15	\$3,991,105.03	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$1,153,307.96	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$202,307.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	2	\$504,289.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$220,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$180,628.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	6	\$1,417,641.80	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

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

FARMERS AND MERCHANTS TRUST COMPANY	1	\$261,523.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$397,167.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$401,538.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$1,018,728.50	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$175,045.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,996,287.82	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$418,606.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$600,603.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$1,188,835.60	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$199,814.76	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	6	\$2,377,557.26	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	16	\$3,803,465.70	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,508,448.15	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$690,649.74	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$257,755.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	5	\$1,306,340.31	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$223,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL	1	\$178,842.07	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF DEERWOOD										
	FIRST NATIONAL BANK OF WATERLOO	1	\$196,821.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$3,969,790.52	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,386,736.50	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$416,604.34	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$1,806,493.10	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$376,566.32	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$234,676.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	60	\$16,474,533.86	7.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	5	\$1,271,406.44	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$199,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	5	\$1,244,981.05	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$206,624.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$219,791.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$506,739.73	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$2,508,175.59	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$309,705.85	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$416,632.09	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$379,663.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,164,710.77	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$180,033.10	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$495,814.02	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	13	\$3,782,796.87	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY	1	\$204,814.68	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$948,412.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$416,623.03	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$680,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$633,952.64	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$1,260,091.06	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$219,783.26	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	25	\$7,017,242.94	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$1,592,845.66	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$453,040.51	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC.	4	\$882,785.51	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$321,342.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$260,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$370,564.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$730,514.91	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$368,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$256,761.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$457,173.39	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$416,623.03	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$436,797.15	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$373,661.90	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

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

	UNION										
	PRAIRIE STATE BANK & TRUST	5	\$1,389,791.51	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$215,999.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$982,175.06	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$776,678.32	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$416,604.34	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RSI BANK	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$848,004.83	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, F.S.B.	1	\$210,725.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SHOSHONE FIRST BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$278,719.23	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$185,831.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	11	\$2,676,893.68	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$596,347.71	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$815,513.65	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$379,448.23	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$1,172,314.89	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$416,613.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$620,406.90	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

SUNTRUST MORTGAGE INC.	1	\$356,690.93	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$414,035.45	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$269,743.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	2	\$507,529.49	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	3	\$709,093.53	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	3	\$1,161,556.42	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,604.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$239,098.23	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$819,209.10	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	5	\$1,489,633.88	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	3	\$796,254.08	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
UNION BANK	1	\$205,851.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	4	\$1,305,664.84	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$378,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,770,274.88	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$979,548.58	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$329,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$988,969.75	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$734,356.19	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON TRUST BANK										
	WAUKESHA STATE BANK	3	\$817,030.74	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$178,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$870,634.16	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$179,382.03	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$187,925.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$30,672,913.78	13.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>822</b>	<b>\$217,854,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NM37	ABACUS FEDERAL SAVINGS BANK	6	\$2,545,522.22	13.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,559,208.64	13.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,377,534.78	17.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$861,720.29	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,713,371.52	8.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$874,677.25	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$271,240.19	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$786,300.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$650,500.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$947,988.65	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,205,623.03	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$3,142,960.46	16.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$19,236,647.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412NM45	ARVEST MORTGAGE COMPANY	14	\$3,770,999.74	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$209,653.80	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$178,783.09	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,741,164.30	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	15	\$4,309,959.02	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	5	\$1,450,851.44	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	138	\$37,989,562.10	35.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	6	\$1,543,376.33	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	6	\$1,854,182.98	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$1,471,742.34	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$877,566.85	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	189	\$53,198,109.01	48.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>391</b>	<b>\$108,595,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NM52	PHH MORTGAGE CORPORATION	16	\$4,798,490.80	56.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$4,059,102.20	43.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$8,857,593.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NM60	ABBEVILLE BUILDING AND LOAN, SSB	1	\$199,336.47	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$180,674.45	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$224,611.46	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$367,683.16	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$347,695.88	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$246,175.12	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$187,845.90	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$217,812.31	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$416,640.97	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$402,058.14	1.12%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC										
	CENTRAL MORTGAGE COMPANY	1	\$219,824.07	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$234,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$314,728.78	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$804,065.84	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$177,892.29	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$291,754.69	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$180,782.83	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$174,849.33	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$416,640.97	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$767,038.96	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$260,738.98	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$337,023.51	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$707,192.03	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$339,138.15	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	15	\$5,065,841.12	14.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$307,741.24	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,894,881.92	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$607,744.94	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$387,689.72	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$174,841.30	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

GUILD MORTGAGE COMPANY	4	\$970,163.98	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	2	\$389,662.48	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$463,129.34	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$406,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$729,257.99	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$251,683.12	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$330,071.58	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC.	1	\$219,815.18	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$290,244.14	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$411,645.28	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$541,039.72	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
MASSACHUSETTS INSTITUTE OF TECHNOLOGY FEDERAL CREDIT UNION	1	\$190,586.71	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,049.16	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$312,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$206,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	2	\$575,519.77	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$290,749.45	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$774,152.71	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHMARK BANK	1	\$219,620.09	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

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

	CENTRAL MORTGAGE COMPANY	2	\$243,800.00	8.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$41,200.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$279,200.00	9.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$210,500.00	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$553,756.85	19.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$140,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$98,170.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$92,300.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$57,398.60	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$206,900.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$210,000.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$100,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$112,100.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,896,125.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NM94	ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$37,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$84,152.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$255,000.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE	3	\$272,299.02	5.5%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$855,000.00	17.28%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$169,808.00	3.43%	0	\$0.00	NA	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$60,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$155,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$69,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$70,495.83	1.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$47,200.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$300,000.00	6.06%	0	\$0.00	NA	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$155,900.00	3.15%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK F.S.B.	1	\$20,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$80,600.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$196,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$517,548.45	10.46%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	1	\$28,527.36	0.58%	0	\$0.00	NA	0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$150,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$130,680.00	2.64%	0	\$0.00	NA	0	\$0.00	NA

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,500.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$328,000.00	6.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$478,000.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,949,210.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NMA1	ARVEST MORTGAGE COMPANY	25	\$4,761,279.34	11.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$214,759.08	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$770,096.89	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	5	\$1,279,390.03	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$103,250.17	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	9	\$2,351,206.33	5.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	100	\$23,269,741.99	54.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$221,355.10	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	9	\$2,340,827.66	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$329,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,439,439.18	17.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$43,080,945.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NMB9	LOCKHEED FEDERAL CREDIT UNION	14	\$3,315,239.14	95.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$142,385.26	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,457,624.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NMC7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$291,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	9	\$2,300,965.30	15.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$190,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,481,876.62	9.81%	0	\$0.00	NA	0	\$0.00	NA	0

	COASTAL STATES MORTGAGE CORPORATION	1	\$348,288.56	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$204,800.75	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$567,835.66	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$172,604.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$609,956.57	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	2	\$361,810.85	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$149,854.20	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$955,028.75	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$2,429,623.40	16.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$347,056.19	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$2,176,015.09	14.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,284,813.51	8.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$256,244.65	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$210,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$773,343.71	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$15,111,117.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NMD5	ABACUS FEDERAL SAVINGS BANK	2	\$458,767.71	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$586,983.65	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,652.35	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	13	\$2,971,363.44	20.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$160,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$214,785.97	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$349,502.80	2.38%	0	\$0.00	NA	0	\$0.00	NA	0

	EVANS BANK, NATIONAL ASSOCIATION										
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,434,784.56	9.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$99,497.45	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$240,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$76,115.38	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$279,727.86	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$529,155.44	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$105,929.17	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$259,734.92	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$103,523.10	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	13	\$2,770,846.42	18.84%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$520,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$1,023,934.23	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$348,944.91	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$181,600.23	1.23%	0	\$0.00	NA	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	\$0.00	NA	0
	Unavailable	8	\$1,543,178.92	10.48%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31412NME3	GMAC BANK	1	\$185,810.36	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	3	\$747,094.70	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
		19	\$5,045,229.41	42.53%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION									
	WACHOVIA MORTGAGE, FSB	2	\$422,820.00	3.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,460,609.55	46.04%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>
31412NMF0	BAXTER CREDIT UNION	1	\$279,403.96	2.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$6,420,508.85	46.37%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$183,130.61	1.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$477,261.73	3.45%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$224,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$417,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF CLEWISTON	1	\$199,910.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$495,200.00	3.58%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$206,058.97	1.49%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	5	\$1,277,464.75	9.23%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$341,675.50	2.47%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$183,827.23	1.33%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT NATIONAL BANK	1	\$211,808.35	1.53%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$152,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$381,408.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$266,836.11	1.93%	0	\$0.00	NA	0	\$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	1	\$190,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$269,510.52	1.95%	0	\$0.00	NA	0	\$0.00	NA
		1	\$193,231.65	1.4%	0	\$0.00	NA	0	\$0.00	NA

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION										
	THE HUNTINGTON NATIONAL BANK	1	\$245,067.61	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,195.95	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,070,228.99	7.7%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31412NMG8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,536.80	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$360,345.53	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$574,379.52	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$286,832.80	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$612,607.93	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$176,544.10	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$453,178.59	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$967,016.25	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$404,001.52	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$469,506.72	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$341,364.79	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$241,775.86	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,548,977.20	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$246,770.11	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$476,223.84	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$220,200.75	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL																			
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,376.49	0.63%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$288,585.94	1.03%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST HAWAIIAN BANK	2	\$581,031.43	2.08%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST INTERSTATE BANK	2	\$580,855.04	2.08%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST MERIT MORTGAGE CORPORATION	1	\$180,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$301,725.02	1.08%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST PLACE BANK	3	\$779,978.82	2.79%	0	\$0.00	NA	0	\$0.00	NA	0									
	FORUM CREDIT UNION	1	\$227,693.92	0.81%	0	\$0.00	NA	0	\$0.00	NA	0									
	GREATER NEVADA MORTGAGE SERVICES	1	\$218,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0									
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$411,232.75	1.47%	0	\$0.00	NA	0	\$0.00	NA	0									
	HOMESTREET BANK	1	\$286,100.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0									
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$1,208,232.19	4.32%	0	\$0.00	NA	0	\$0.00	NA	0									
	LANDMARK CREDIT UNION	25	\$5,279,123.42	18.89%	0	\$0.00	NA	0	\$0.00	NA	0									
	MACHIAS SAVINGS BANK	1	\$227,788.83	0.82%	0	\$0.00	NA	0	\$0.00	NA	0									
	MARINE BANK MORTGAGE SERVICES	1	\$205,014.49	0.73%	0	\$0.00	NA	0	\$0.00	NA	0									
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$416,613.77	1.49%	0	\$0.00	NA	0	\$0.00	NA	0									
	MEMBERS MORTGAGE COMPANY INC.	1	\$284,748.55	1.02%	0	\$0.00	NA	0	\$0.00	NA	0									
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,616.11	0.69%	0	\$0.00	NA	0	\$0.00	NA	0									

MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$583,563.68	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$208,801.69	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$175,442.35	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$176,437.43	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$275,244.83	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$268,350.67	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,323.99	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$509,105.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$203,700.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$175,583.24	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$256,761.96	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$266,496.89	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$453,164.19	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$291,185.65	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$175,583.24	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$256,256.62	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
VANTUS BANK	1	\$184,055.19	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$281,758.26	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
Y-12 FEDERAL CREDIT UNION	1	\$198,240.63	0.71%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	14	\$3,384,702.92	12.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$27,941,737.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NMH6		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$439,788.25	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$181,380.85	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$371,647.03	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF STANLY	1	\$216,500.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
		CAMBRIDGE SAVINGS BANK	1	\$250,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	\$599,457.59	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,142,457.62	12.72%	0	\$0.00	NA	0	\$0.00	NA	0
		CITYWIDE MORTGAGE COMPANY	1	\$206,068.03	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	1	\$230,963.77	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$251,772.19	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$251,772.18	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC BANK	2	\$593,688.40	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	3	\$823,980.01	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
		INVESTORS SAVINGS BANK	1	\$332,698.96	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
		LAKE MORTGAGE COMPANY INC.	1	\$176,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE CENTER, LLC	1	\$187,200.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,237.79	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
		PULASKI MORTGAGE COMPANY	1	\$199,823.55	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	3	\$584,471.16	6.51%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUND COMMUNITY BANK	1	\$215,809.42	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$199,819.19	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$231,535.35	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$254,763.82	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$364,322.07	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$490,045.69	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,984,202.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NMJ2	ABACUS FEDERAL SAVINGS BANK	1	\$230,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$280,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,864.48	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$307,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	2	\$203,902.94	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	1	\$68,338.16	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$509,373.45	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$367,463.46	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$84,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$899,581.98	7.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$368,783.04	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$879,470.00	7.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$237,188.72	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$498,610.45	4.23%	0	\$0.00	NA	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION	1	\$139,873.43	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$139,161.38	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$960,205.97	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$828,683.08	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$114,761.97	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$285,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$150,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$278,054.46	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$761,000.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$144,318.49	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$360,463.55	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$280,475.67	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$288,400.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,967,366.47	16.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$11,774,341.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NMK9	ALTRA FEDERAL CREDIT UNION	1	\$159,853.24	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$1,460,815.60	7.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$934,123.10	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$341,984.88	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$285,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$787,072.21	4.21%	0	\$0.00	NA	0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY	2	\$570,858.56	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$416,613.77	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	2	\$349,451.58	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$293,667.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$387,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,084,074.19	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$509,524.02	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$153,150.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
MEDALLION MORTGAGE CORPORATION	1	\$191,576.66	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
OMNIAMERICAN BANK	12	\$3,039,744.93	16.24%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$411,173.65	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$175,172.45	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$430,794.37	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$252,142.06	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$183,144.18	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$393,688.87	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$187,487.36	1%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$482,750.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	24	\$5,231,529.95	27.96%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>82</b>	<b>\$18,712,392.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NML7		GMAC BANK	10	\$2,092,436.08	23.35%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	\$3,937,532.09	43.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,931,116.15	32.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,961,084.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NMN3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$239,783.03	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC BANK	9	\$2,032,390.22	16.74%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY BANK	4	\$1,009,305.84	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$4,809,577.81	39.62%	0	\$0.00	NA	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	3	\$927,191.26	7.64%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$242,100.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,879,541.07	23.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$12,139,889.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NMP8		ARVEST MORTGAGE COMPANY	1	\$161,350.42	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$182,970.25	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$248,480.58	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$2,079,934.03	26.56%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$249,651.90	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,908,805.21	62.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,831,192.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NMQ6		ANCHORBANK FSB	2	\$491,332.52	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$603,551.27	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF STANLY	1	\$215,404.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	\$413,250.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$208,824.42	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	\$277,400.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$211,358.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST										
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$384,418.74	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$984,799.83	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$290,477.56	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$243,943.94	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$229,652.11	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$2,201,665.54	10.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	16	\$4,078,341.34	20.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$198,550.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$512,104.03	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$234,452.87	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$191,398.60	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$182,559.20	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$322,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$215,623.69	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$218,311.87	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,377,253.77	36.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$20,286,673.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NMR4	ALTRA FEDERAL CREDIT UNION	1	\$271,765.81	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$288,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$447,632.77	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$377,690.15	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$248,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0

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

	GMAC BANK	15	\$4,367,220.25	32.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	4	\$1,130,472.64	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$243,800.39	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	5	\$1,149,466.11	8.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,641,460.25	46.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$13,847,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NMU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$932,295.41	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$414,771.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$3,740,514.13	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$393,698.20	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$190,101.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,416,229.60	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$181,718.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$215,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,005,288.70	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$941,709.59	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	37	\$8,489,041.50	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$3,560,389.17	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$207,287.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$397,594.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	11	\$3,810,450.47	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ILLINOIS	2	\$360,320.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF STANLY	1	\$187,304.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$184,990.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	3	\$640,285.89	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$270,529.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$745,172.21	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$986,702.46	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$639,975.74	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$996,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$159,836.87	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$3,122,474.09	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$383,784.97	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$149,843.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$574,729.82	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$199,805.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$2,273,133.11	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	5	\$1,416,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$199,805.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,271,924.27	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$359,387.18	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$466,084.33	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$154,849.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	CLINTON NATIONAL BANK										
	COASTAL FEDERAL CREDIT UNION	24	\$5,276,851.58	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$914,920.22	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,340.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$571,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$161,335.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$733,874.25	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$192,812.41	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$157,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$365,368.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$196,767.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$685,080.02	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,814,760.05	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$977,954.14	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$329,968.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$713,030.54	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$691,987.41	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$201,794.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,061,326.42	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$432,996.90	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA										
	FIRST FEDERAL BANK OF OHIO	1	\$395,096.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	4	\$880,552.38	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$665,532.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$379,312.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$235,759.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,295,677.33	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	21	\$4,934,124.85	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$182,635.80	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,884,744.11	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$460,916.14	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$1,109,570.49	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$152,840.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$3,532,564.10	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,830,021.50	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,640,691.15	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$596,911.25	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$226,979.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FOSTER BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	19	\$5,097,561.53	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$384,231.54	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$161,838.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

GATEWAY MORTGAGE CORPORATION									
GMAC BANK	3	\$962,459.20	0.48%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$334,816.48	0.17%	0	\$0.00	NA	0	\$0.00	NA
GREAT WISCONSIN CREDIT UNION	6	\$1,354,899.27	0.68%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$624,847.07	0.31%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	9	\$2,285,910.06	1.15%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,638,586.31	0.82%	0	\$0.00	NA	0	\$0.00	NA
HAMPDEN BANK	1	\$170,554.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$192,462.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	1	\$224,753.65	0.11%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	9	\$1,588,388.35	0.8%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	4	\$1,065,422.77	0.53%	0	\$0.00	NA	0	\$0.00	NA
IOWA STATE BANK	1	\$238,256.84	0.12%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$862,556.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	8	\$1,942,665.63	0.97%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,041.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$399,582.37	0.2%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	4	\$785,519.62	0.39%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	11	\$2,213,470.02	1.11%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	2	\$763,950.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	36	\$8,344,286.86	4.18%	0	\$0.00	NA	0	\$0.00	NA
	3	\$900,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,840.72	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$168,835.74	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$734,238.44	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$761,989.07	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	14	\$3,214,360.57	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$905,308.83	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,760,235.03	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$488,906.21	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	15	\$4,154,431.32	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$301,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC BANK	1	\$408,343.09	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$294,813.18	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	7	\$2,133,297.79	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,848,779.57	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
HAWTHORN BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$173,436.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$647,613.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	2	\$480,520.12	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$154,246.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,882,841.60	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	5	\$1,186,614.13	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$174,817.28	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$747,250.00	0.5%	0	\$0.00	NA	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	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$194,011.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$726,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$175,122.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,161,260.82	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	25	\$6,497,067.76	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$200,676.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$921,425.46	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$1,356,886.71	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$152,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$348,583.31	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	2	\$601,493.38	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$170,833.80	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$319,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$349,854.20	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$274,133.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$156,144.40	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$416,584.87	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$476,768.78	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$477,834.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

NORWOOD COOPERATIVE BANK	1	\$279,727.86	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$178,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
OMNIAMERICAN BANK	3	\$898,655.76	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$161,335.34	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$163,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$310,175.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$560,895.48	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	36	\$9,043,053.75	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	1	\$200,350.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$287,709.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$299,690.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$395,518.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	1	\$295,912.11	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$745,227.99	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$170,098.74	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$832,174.99	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$153,439.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$224,781.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$218,121.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

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

	UNION FEDERAL SAVINGS BANK										
	UNITED COMMUNITY BANK	1	\$246,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$349,850.67	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$217,383.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$925,781.31	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$658,850.97	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$347,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$343,665.65	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$488,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,848,246.85	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$156,468.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$570,731.76	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$204,791.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$18,390,644.42	12.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>610</b>	<b>\$150,088,183.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NMX1	ABACUS FEDERAL SAVINGS BANK	9	\$4,027,058.26	22.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$327,673.47	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$317,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$3,143,044.94	17.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$419,591.79	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$3,101,765.20	17.16%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$386,595.95	2.14%	0	\$0.00	NA	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION										
	LYONS MORTGAGE SERVICES, INC.	1	\$349,643.16	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$1,216,214.21	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$776,641.62	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$132,772.63	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$414,952.70	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,745,653.35	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$1,384,628.29	7.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$329,671.48	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$18,072,907.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NMY9	ARVEST MORTGAGE COMPANY	48	\$11,547,307.34	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$416,584.87	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	20	\$4,182,617.15	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	27	\$6,696,139.45	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	33	\$8,725,173.91	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	390	\$103,430,930.08	47.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	24	\$6,707,342.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	6	\$1,371,884.50	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	9	\$2,925,039.12	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$1,621,916.72	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$875,730.12	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	241	\$68,797,827.21	31.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>808</b>	<b>\$217,298,492.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NMZ6	PHH MORTGAGE CORPORATION	18	\$5,107,915.17	58.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$150,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0

		WACHOVIA MORTGAGE, FSB												
		Unavailable	12	\$3,531,537.85	40.18%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>			<b>31</b>	<b>\$8,789,453.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31412NNA0		AMEGY MORTGAGE	2	\$494,050.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0		
		BANCORPSOUTH BANK	1	\$139,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0		
		BANK OF HAWAII	2	\$605,000.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0		
		BAXTER CREDIT UNION	1	\$417,000.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0		
		BETHPAGE FEDERAL CREDIT UNION	1	\$202,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0		
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$487,000.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0		
		CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0		
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,608,174.37	16.32%	0	\$0.00	NA	0	\$0.00	NA	0		
		GUARANTY BANK F.S.B.	7	\$1,634,862.72	16.59%	0	\$0.00	NA	0	\$0.00	NA	0		
		HOMESTREET BANK	3	\$557,250.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0		
		HSBC MORTGAGE CORPORATION (USA)	5	\$1,171,214.17	11.89%	0	\$0.00	NA	0	\$0.00	NA	0		
		PHH MORTGAGE CORPORATION	1	\$181,641.29	1.84%	0	\$0.00	NA	0	\$0.00	NA	0		
		TRUSTMARK NATIONAL BANK	1	\$161,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0		
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	8	\$1,970,082.00	20.01%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>		
31412NNB8		CHASE HOME FINANCE, LLC	2	\$363,638.50	17.85%	0	\$0.00	NA	0	\$0.00	NA	0		
		PHH MORTGAGE CORPORATION	2	\$588,900.00	28.9%	0	\$0.00	NA	0	\$0.00	NA	0		
		PULTE MORTGAGE, L.L.C.	3	\$745,200.00	36.57%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	2	\$339,925.18	16.68%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>		
31412NNC6		AMERICA FIRST	1	\$100,000.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0		

	FEDERAL CREDIT UNION										
	BANCORPSOUTH BANK	1	\$95,300.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$104,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$195,000.00	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$95,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$96,000.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$86,450.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$100,000.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$105,000.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$199,397.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$99,902.81	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$108,481.10	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$108,150.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$108,000.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$90,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$108,000.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$197,900.00	8.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$273,041.10	12%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31412NND4	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,526.02	9.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$110,200.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$237,400.00	9.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$115,000.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$113,400.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	3	\$333,182.00	13.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$114,100.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$110,400.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$123,500.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,700.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$680,713.94	28.31%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31412NNE2	BAXTER CREDIT UNION	1	\$136,650.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$286,000.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$127,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$148,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$135,500.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,917.41	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$262,000.00	8.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$136,800.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$135,000.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$416,744.63	12.81%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$139,050.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$919,990.43	28.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,253,652.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NNF9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,608,063.85	76.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$660,550.00	19.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$136,350.00	4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,404,963.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NNG7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$368,100.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$325,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$416,564.63	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$475,751.19	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,916,037.98	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$199,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$832,150.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$383,519.19	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$308,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$325,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$179,450.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$297,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$330,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$212,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$1,030,900.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$240,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$511,994.71	1.76%	0	\$0.00	NA	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,984,586.78	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$252,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$375,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$215,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,122,847.07	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$417,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$218,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$256,750.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	4	\$1,270,000.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$486,759.93	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$235,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	15	\$3,901,697.00	13.38%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$223,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$613,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$415,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$319,475.92	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$224,770.60	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$161,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$319,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$199,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$221,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY SAVINGS BANK, F.S.B.	1	\$159,682.29	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	1	\$153,767.35	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$195,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$381,251.53	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$228,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$873,500.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,390,334.36	18.48%	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31412NNJ1	ASSOCIATED BANK, NA	3	\$278,900.00	16.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$86,200.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$93,750.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$187,605.11	10.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$107,250.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$90,000.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$88,000.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$95,632.79	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$99,084.97	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$95,908.91	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$99,572.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$309,100.71	17.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,721,004.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NNK8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$120,000.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	3	\$343,600.00	17.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$124,000.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$115,889.93	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$121,000.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$123,200.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$120,000.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$120,000.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$120,800.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$110,000.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$122,000.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$110,580.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$232,050.00	11.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,003,119.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NNM4	ADVANTAGE BANK	1	\$60,800.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$80,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$149,625.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$77,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$61,200.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$156,625.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$75,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$76,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$167,300.00	7.31%	0	\$0.00	NA	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	1	\$54,750.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$56,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$124,000.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$55,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$44,300.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$122,500.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$130,065.35	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$30,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$63,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$80,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$50,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$24,977.40	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$80,926.77	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,300.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,650.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$87,750.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$56,800.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$67,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$132,683.26	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,287,252.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NNN2	AMERICAN BANK	1	\$192,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	2	\$563,600.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$337,192.55	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$180,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$649,150.00	8.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$516,000.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$653,000.00	8.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$175,328.49	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$640,000.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$214,650.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$233,100.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$219,308.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$364,000.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$188,850.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$209,215.76	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$250,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCON SIN CREDIT UNION	1	\$184,500.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,321,800.00	28.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,091,694.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NNS1	CHASE HOME FINANCE, LLC	6	\$1,477,898.90	89.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$176,000.00	10.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,653,898.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NNT9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$280,000.00	14.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$50,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	1	\$225,600.00	11.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$403,000.00	20.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,000.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$136,000.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$57,356.73	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$618,300.00	32.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,922,256.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SW35	CITIMORTGAGE, INC.	1	\$311,850.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$9,669,081.10	96.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,980,931.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SW43	CITIMORTGAGE, INC.	7	\$1,577,440.47	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$25,097,624.14	94.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$26,675,064.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SWT8	CITIMORTGAGE, INC.	31	\$7,682,517.78	27.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$20,430,951.37	72.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$28,113,469.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SWU5	CITIMORTGAGE, INC.	42	\$12,228,414.45	31.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$27,134,902.93	68.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$39,363,317.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SWW1	Unavailable	106	\$30,236,484.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$30,236,484.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SWX9	CITIMORTGAGE, INC.	18	\$4,933,281.47	48.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,206,400.84	51.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,139,682.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SWY7	CITIMORTGAGE, INC.	11	\$3,538,421.16	35.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,312,849.32	64.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,851,270.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SWZ4	CITIMORTGAGE, INC.	5	\$1,461,436.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	149	\$40,412,425.19	96.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$41,873,861.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T2B8	CITIMORTGAGE, INC.	36	\$9,253,091.21	38.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$14,764,825.98	61.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$24,017,917.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T2D4	CITIMORTGAGE, INC.	3	\$835,000.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$13,312,196.14	94.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$14,147,196.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T2E2	CITIMORTGAGE, INC.	2	\$306,666.25	21.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,129,544.05	78.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,436,210.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T2F9	CITIMORTGAGE, INC.	5	\$1,305,638.25	19.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,532,555.34	80.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,838,193.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T2G7	CITIMORTGAGE, INC.	60	\$14,751,854.93	28.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$37,835,949.42	71.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$52,587,804.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T2H5	Unavailable	27	\$4,075,127.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,075,127.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T2J1	CITIMORTGAGE, INC.	2	\$240,888.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$7,872,041.06	97.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,112,929.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T2K8	CITIMORTGAGE, INC.	4	\$659,200.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$18,930,879.74	96.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$19,590,079.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TH22	CITIMORTGAGE, INC.	1	\$103,864.79	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,435,531.76	93.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,539,396.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TH30	CITIMORTGAGE, INC.	2	\$228,509.16	16.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,149,806.80	83.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,378,315.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TH48	Unavailable	17	\$2,355,562.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,355,562.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412TH63	CITIMORTGAGE, INC.	2	\$93,504.23	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	204	\$12,130,920.44	99.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$12,224,424.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TH71	CITIMORTGAGE, INC.	4	\$371,752.24	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$10,329,228.36	96.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$10,700,980.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TH89	CITIMORTGAGE, INC.	3	\$372,861.50	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$18,756,907.60	98.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$19,129,769.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TH97	CITIMORTGAGE, INC.	53	\$2,979,653.77	49.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$3,005,730.95	50.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$5,985,384.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412THZ9	CITIMORTGAGE, INC.	1	\$78,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$2,948,201.10	97.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,026,201.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJA2	CITIMORTGAGE, INC.	34	\$3,223,818.15	34.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$6,085,775.80	65.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$9,309,593.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJB0	CITIMORTGAGE, INC.	15	\$765,552.70	23.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$2,490,930.27	76.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$3,256,482.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJC8	CITIMORTGAGE, INC.	4	\$385,516.94	13.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,563,296.58	86.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,948,813.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJD6	CITIMORTGAGE, INC.	23	\$4,547,277.49	33.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,919,971.76	66.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$13,467,249.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJE4	CITIMORTGAGE, INC.	87	\$15,347,127.43	20.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	277	\$61,180,504.16	79.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>364</b>	<b>\$76,527,631.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJF1	CITIMORTGAGE, INC.	88	\$15,167,279.02	21.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	262	\$54,931,306.67	78.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>350</b>	<b>\$70,098,585.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJG9	CITIMORTGAGE, INC.	9	\$1,425,219.29	19.97%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	34	\$5,712,301.74	80.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,137,521.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJH7	CITIMORTGAGE, INC.	7	\$706,349.00	19.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,921,669.00	80.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,628,018.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJJ3	CITIMORTGAGE, INC.	18	\$1,816,402.09	27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,910,998.06	73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,727,400.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJK0	CITIMORTGAGE, INC.	2	\$455,800.00	40.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$666,760.00	59.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,122,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJM6	CITIMORTGAGE, INC.	4	\$582,788.38	23.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,941,557.45	76.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,524,345.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJN4	CITIMORTGAGE, INC.	11	\$1,752,003.52	33.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,465,022.21	66.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,217,025.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJP9	CITIMORTGAGE, INC.	4	\$837,650.00	20.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,301,920.00	79.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,139,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJQ7	CITIMORTGAGE, INC.	14	\$2,117,591.00	37.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,538,573.00	62.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,656,164.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJR5	CITIMORTGAGE, INC.	3	\$358,450.00	28.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$891,018.80	71.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,249,468.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TKJ1	CITIMORTGAGE, INC.	67	\$16,552,201.50	54.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$13,826,600.93	45.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$30,378,802.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TKK8	CITIMORTGAGE, INC.	1	\$175,700.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$8,928,974.48	98.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,104,674.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TKM4	CITIMORTGAGE, INC.	14	\$3,285,013.33	9.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$32,383,600.95	90.79%	0	\$0.00	NA	0	\$0.00	NA	0

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<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>\$0.00</b>		<b>0</b>
31412TKN2	CITIMORTGAGE, INC.		10	\$2,331,930.00	13.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		52	\$14,583,013.26	86.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$16,914,943.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TKR3	CITIMORTGAGE, INC.		30	\$8,593,190.00	13.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		212	\$57,366,762.44	86.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$65,959,952.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TY64	CITIMORTGAGE, INC.		3	\$557,000.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$7,513,277.87	93.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,070,277.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TY72	CITIMORTGAGE, INC.		1	\$134,400.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,744,390.44	92.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,878,790.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TY80	CITIMORTGAGE, INC.		21	\$7,429,964.51	40.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$11,053,727.99	59.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$18,483,692.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TY98	CITIMORTGAGE, INC.		63	\$4,148,381.84	41.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		85	\$5,862,477.99	58.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$10,010,859.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TZ22	CITIMORTGAGE, INC.		8	\$2,168,395.58	12.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		56	\$15,575,750.36	87.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$17,744,145.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TZ30	CITIMORTGAGE, INC.		15	\$4,505,362.14	11.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		124	\$33,928,872.62	88.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$38,434,234.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TZ55	CITIMORTGAGE, INC.		9	\$1,591,600.00	11.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		57	\$12,612,260.25	88.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$14,203,860.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TZ63	CITIMORTGAGE, INC.		33	\$8,140,718.00	17.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		138	\$38,803,385.60	82.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$46,944,103.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TZ71	CITIMORTGAGE, INC.		11	\$2,968,550.00	15.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		61	\$16,290,812.28	84.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$19,259,362.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412TZA4	CITIMORTGAGE, INC.	48	\$4,637,261.74	23.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$14,876,163.34	76.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$19,513,425.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TZB2	CITIMORTGAGE, INC.	33	\$2,010,844.62	16.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	151	\$10,176,433.43	83.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$12,187,278.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TZC0	CITIMORTGAGE, INC.	22	\$2,156,291.06	11.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$16,761,059.64	88.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$18,917,350.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TZD8	CITIMORTGAGE, INC.	33	\$4,304,625.90	11.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	260	\$34,080,565.53	88.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>293</b>	<b>\$38,385,191.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TZE6	CITIMORTGAGE, INC.	5	\$1,391,355.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	172	\$44,973,013.78	97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$46,364,368.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TZG1	CITIMORTGAGE, INC.	150	\$39,775,046.48	22.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	497	\$136,134,361.74	77.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>647</b>	<b>\$175,909,408.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TZH9	CITIMORTGAGE, INC.	49	\$13,587,760.62	11.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	382	\$100,992,310.46	88.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>431</b>	<b>\$114,580,071.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TZJ5	CITIMORTGAGE, INC.	43	\$12,994,382.07	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	680	\$185,396,784.05	93.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>723</b>	<b>\$198,391,166.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TZK2	CITIMORTGAGE, INC.	116	\$28,627,462.33	14.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	654	\$166,472,992.80	85.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>770</b>	<b>\$195,100,455.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TZL0	CITIMORTGAGE, INC.	91	\$21,426,374.40	12.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	525	\$145,629,998.42	87.17%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31412TZM8	CITIMORTGAGE, INC.	3	\$704,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	350	\$97,466,443.73	99.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>353</b>	<b>\$98,170,443.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412TZN6	CITIMORTGAGE, INC.	1	\$206,455.63	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$13,596,560.26	98.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$13,803,015.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TZP1	CITIMORTGAGE, INC.	93	\$23,695,479.19	9.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	812	\$222,180,387.76	90.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>905</b>	<b>\$245,875,866.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TZS5	CITIMORTGAGE, INC.	9	\$2,363,520.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$28,928,335.38	92.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$31,291,855.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TZT3	CITIMORTGAGE, INC.	41	\$11,614,254.23	6.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	588	\$168,494,075.19	93.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>629</b>	<b>\$180,108,329.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TZW6	Unavailable	30	\$8,126,720.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,126,720.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TZX4	CITIMORTGAGE, INC.	4	\$947,120.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$34,846,143.55	97.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$35,793,263.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TZY2	CITIMORTGAGE, INC.	1	\$310,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$11,973,320.97	97.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$12,283,320.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RK47	DORAL BANK	10	\$1,009,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,009,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WR98	GREYSTONE SERVICING CORPORATION INC.	1	\$746,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$746,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WRS6	GREYSTONE SERVICING CORPORATION INC.	1	\$787,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$787,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WRT4	GREYSTONE SERVICING CORPORATION INC.	1	\$7,622,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,622,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WSJ5		1	\$1,182,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.												
<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>		<b>0</b>		<b>0</b>
31413WSL0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,600,049.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,600,049.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
31413WSS5		GREYSTONE SERVICING CORPORATION INC.	1	\$4,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
31413WT70		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,866,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,866,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
31413WT96		Unavailable	30	\$40,547,822.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
<b>Total</b>			<b>30</b>	<b>\$40,547,822.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
31413WTT2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
31413WUD5		Unavailable	3	\$878,152.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
<b>Total</b>			<b>3</b>	<b>\$878,152.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
31414ACN0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,746,543.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,746,543.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
31414M7L4		COUNTRYWIDE BANK, FSB	7	\$1,048,342.46	16.16%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	31	\$5,439,689.27	83.84%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,488,031.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
31414NA53		Unavailable	3	\$626,559.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
<b>Total</b>			<b>3</b>	<b>\$626,559.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
31414NA79		COUNTRYWIDE BANK, FSB	1	\$154,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0

<b>Total</b>			<b>1</b>	<b>\$154,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NAE4		COUNTRYWIDE BANK, FSB	245	\$64,814,905.49	46.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	275	\$75,043,274.53	53.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>520</b>	<b>\$139,858,180.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NAF1		COUNTRYWIDE BANK, FSB	20	\$2,550,175.06	42.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,508,853.73	57.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,059,028.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NAG9		COUNTRYWIDE BANK, FSB	53	\$3,337,446.51	42.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$4,483,437.09	57.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$7,820,883.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NAH7		COUNTRYWIDE BANK, FSB	34	\$3,376,770.19	34.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$6,546,729.30	65.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$9,923,499.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NAJ3		COUNTRYWIDE BANK, FSB	97	\$26,120,701.94	39.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$39,409,930.41	60.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$65,530,632.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NAN4		COUNTRYWIDE BANK, FSB	137	\$31,310,392.64	48.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$32,722,607.18	51.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$64,032,999.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NAP9		COUNTRYWIDE BANK, FSB	85	\$11,138,828.47	58.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$7,959,768.55	41.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$19,098,597.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NAQ7		COUNTRYWIDE BANK, FSB	161	\$41,414,075.91	53.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$36,552,483.55	46.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>297</b>	<b>\$77,966,559.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NAR5		COUNTRYWIDE BANK, FSB	7	\$752,051.42	50.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$747,801.47	49.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,499,852.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414NAS3	COUNTRYWIDE BANK, FSB	14	\$1,768,338.47	67.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$859,900.80	32.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,628,239.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NAT1	COUNTRYWIDE BANK, FSB	22	\$3,132,096.49	35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,817,216.47	65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,949,312.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NAW4	COUNTRYWIDE BANK, FSB	2	\$383,350.00	31.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$831,433.44	68.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,214,783.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NAX2	COUNTRYWIDE BANK, FSB	7	\$646,155.36	20.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,480,932.97	79.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,127,088.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NAY0	COUNTRYWIDE BANK, FSB	69	\$6,824,478.53	63.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$3,956,485.65	36.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$10,780,964.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NAZ7	COUNTRYWIDE BANK, FSB	317	\$81,070,336.49	66.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$40,935,211.06	33.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>472</b>	<b>\$122,005,547.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NB29	COUNTRYWIDE BANK, FSB	153	\$34,710,007.93	48.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$36,877,414.42	51.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>309</b>	<b>\$71,587,422.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NB45	COUNTRYWIDE BANK, FSB	237	\$32,756,049.00	59.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$22,129,237.54	40.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>363</b>	<b>\$54,885,286.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NB52	COUNTRYWIDE BANK, FSB	10	\$1,630,987.64	19.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$6,700,185.57	80.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$8,331,173.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414NB60	COUNTRYWIDE BANK, FSB	29	\$7,034,776.53	20.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$27,789,502.50	79.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$34,824,279.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NB78	COUNTRYWIDE BANK, FSB	37	\$2,457,587.42	24.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$7,479,208.18	75.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$9,936,795.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NB86	COUNTRYWIDE BANK, FSB	19	\$2,972,690.00	71.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,178,379.35	28.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,151,069.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NB94	COUNTRYWIDE BANK, FSB	245	\$24,014,910.98	68.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$11,069,373.09	31.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>358</b>	<b>\$35,084,284.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NBF0	COUNTRYWIDE BANK, FSB	2	\$194,900.00	18.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$852,907.05	81.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,047,807.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NBG8	COUNTRYWIDE BANK, FSB	14	\$3,411,047.92	91.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$300,638.91	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,711,686.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NBH6	COUNTRYWIDE BANK, FSB	34	\$7,156,269.73	80.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,696,940.78	19.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,853,210.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NBK2	COUNTRYWIDE BANK, FSB	10	\$1,847,800.40	64.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,011,179.25	35.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,858,979.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NBL7	COUNTRYWIDE BANK, FSB	6	\$2,100,762.94	67.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,025,505.42	32.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,126,268.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NBM5	COUNTRYWIDE	20	\$5,793,094.00	78.58%	0	\$0.00	NA	0	\$0.00	NA	0

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		BANK, FSB																			
		Unavailable	6	\$1,579,350.00	21.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,372,444.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NBN3		COUNTRYWIDE BANK, FSB	11	\$3,690,341.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,690,341.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NBP8		COUNTRYWIDE BANK, FSB	36	\$9,457,543.39	87.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,303,434.24	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,760,977.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NBU7		COUNTRYWIDE BANK, FSB	8	\$1,093,870.00	71.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$426,500.00	28.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,520,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NBV5		COUNTRYWIDE BANK, FSB	94	\$12,448,070.20	44.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$15,614,131.12	55.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$28,062,201.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NBW3		COUNTRYWIDE BANK, FSB	32	\$4,316,791.42	52.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,958,932.79	47.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,275,724.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NBX1		COUNTRYWIDE BANK, FSB	33	\$1,933,094.18	36.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$3,331,188.34	63.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$5,264,282.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NBY9		COUNTRYWIDE BANK, FSB	123	\$6,734,751.92	48.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$7,073,725.27	51.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$13,808,477.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NBZ6		COUNTRYWIDE BANK, FSB	154	\$9,329,477.80	55.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$7,601,990.78	44.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$16,931,468.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NC44		Unavailable	2	\$102,213.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$102,213.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414NCA0	COUNTRYWIDE BANK, FSB	38	\$13,329,594.70	50.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$12,855,884.57	49.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$26,185,479.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NCB8	COUNTRYWIDE BANK, FSB	111	\$24,629,582.43	63.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$13,939,186.87	36.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$38,568,769.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NCC6	COUNTRYWIDE BANK, FSB	48	\$12,007,352.00	41.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$16,787,077.01	58.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$28,794,429.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NCD4	COUNTRYWIDE BANK, FSB	8	\$2,280,691.00	25.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,729,488.57	74.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,010,179.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NCE2	COUNTRYWIDE BANK, FSB	19	\$5,368,563.72	22.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$18,717,408.78	77.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$24,085,972.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NCF9	COUNTRYWIDE BANK, FSB	16	\$4,391,146.84	43.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,676,293.06	56.38%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31414NCG7	COUNTRYWIDE BANK, FSB	2	\$249,541.14	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,804,786.27	95.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,054,327.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NCH5	COUNTRYWIDE BANK, FSB	61	\$7,964,819.57	37.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$13,018,081.10	62.04%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31414NCJ1	COUNTRYWIDE BANK, FSB	36	\$3,511,418.86	36.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$6,236,980.63	63.98%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31414NCK8	COUNTRYWIDE	289	\$19,522,314.89	72.17%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK, FSB												
		Unavailable	107	\$7,526,296.81	27.83%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>		
31414NCL6		COUNTRYWIDE BANK, FSB	360	\$47,171,688.30	56.99%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	272	\$35,596,471.82	43.01%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>		
31414NCM4		COUNTRYWIDE BANK, FSB	14	\$894,163.55	41.53%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	20	\$1,258,982.05	58.47%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>		
31414NCN2		COUNTRYWIDE BANK, FSB	19	\$4,529,568.52	43.62%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	26	\$5,854,441.09	56.38%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>		
31414NCP7		COUNTRYWIDE BANK, FSB	604	\$151,327,335.44	44.67%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	713	\$187,459,300.44	55.33%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>		
31414NCQ5		COUNTRYWIDE BANK, FSB	67	\$19,903,408.37	33.43%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	143	\$39,637,843.50	66.57%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>		
31414NCS1		COUNTRYWIDE BANK, FSB	3	\$511,750.00	39.64%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	5	\$779,325.67	60.36%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>			<b>8</b>	<b>\$1,291,075.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414NCT9		COUNTRYWIDE BANK, FSB	72	\$17,239,785.05	38.1%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	106	\$28,013,340.98	61.9%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>			<b>178</b>	<b>\$45,253,126.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414NCU6		Unavailable	1	\$235,854.89	100%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>			<b>1</b>	<b>\$235,854.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414NCV4		COUNTRYWIDE BANK, FSB	6	\$739,267.26	43.08%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	6	\$976,594.11	56.92%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>			<b>12</b>	<b>\$1,715,861.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		

31414NCW2	COUNTRYWIDE BANK, FSB	49	\$8,161,321.46	70.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,362,880.26	29.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$11,524,201.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NCX0	COUNTRYWIDE BANK, FSB	19	\$1,585,479.15	21.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$5,697,106.64	78.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$7,282,585.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NCY8	COUNTRYWIDE BANK, FSB	97	\$14,298,942.00	53.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$12,428,816.66	46.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$26,727,758.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NCZ5	COUNTRYWIDE BANK, FSB	34	\$5,208,936.00	68.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,404,358.84	31.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$7,613,294.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ND27	COUNTRYWIDE BANK, FSB	4	\$890,566.91	52.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$792,549.17	47.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,683,116.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ND35	COUNTRYWIDE BANK, FSB	1	\$273,750.00	8.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,124,208.08	91.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,397,958.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ND43	COUNTRYWIDE BANK, FSB	229	\$54,513,378.44	57.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$40,140,154.22	42.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>388</b>	<b>\$94,653,532.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ND50	COUNTRYWIDE BANK, FSB	12	\$937,708.00	27.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,421,733.74	72.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,359,441.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ND68	COUNTRYWIDE BANK, FSB	7	\$843,654.10	18.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,621,362.63	81.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,465,016.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414ND76	COUNTRYWIDE BANK, FSB	166	\$23,441,436.00	65.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$12,106,000.89	34.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>233</b>	<b>\$35,547,436.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ND84	COUNTRYWIDE BANK, FSB	26	\$6,864,595.00	61.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$4,305,808.64	38.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$11,170,403.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NDB7	COUNTRYWIDE BANK, FSB	31	\$8,710,522.79	40.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$12,653,073.22	59.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$21,363,596.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NDD3	COUNTRYWIDE BANK, FSB	12	\$3,028,622.59	20.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$11,462,990.21	79.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$14,491,612.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NDF8	COUNTRYWIDE BANK, FSB	7	\$963,976.00	74.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$331,700.00	25.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,295,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NDG6	COUNTRYWIDE BANK, FSB	23	\$1,981,914.00	78.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$554,735.00	21.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,536,649.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NDH4	COUNTRYWIDE BANK, FSB	52	\$8,311,104.00	72.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,084,073.64	27.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$11,395,177.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NDJ0	COUNTRYWIDE BANK, FSB	15	\$3,704,851.79	32.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,679,278.96	67.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$11,384,130.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NDK7	COUNTRYWIDE BANK, FSB	2	\$365,500.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$8,202,879.73	95.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$8,568,379.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NDL5	Unavailable	2	\$132,024.14	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>2</b>	<b>\$132,024.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NDN1	COUNTRYWIDE BANK, FSB		4	\$680,014.55	24.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$2,110,017.44	75.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,790,031.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NDP6	COUNTRYWIDE BANK, FSB		10	\$986,891.06	18.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$4,380,479.47	81.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,367,370.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NDQ4	COUNTRYWIDE BANK, FSB		16	\$1,014,351.59	29.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$2,478,972.28	70.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,493,323.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NDR2	COUNTRYWIDE BANK, FSB		9	\$357,733.20	29.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$872,144.26	70.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,229,877.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NDS0	COUNTRYWIDE BANK, FSB		204	\$26,575,928.72	55.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		159	\$20,997,092.15	44.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>363</b>	<b>\$47,573,020.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NDT8	COUNTRYWIDE BANK, FSB		112	\$7,770,630.00	60.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		74	\$5,084,062.09	39.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$12,854,692.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NDU5	COUNTRYWIDE BANK, FSB		151	\$14,992,253.00	65.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		80	\$7,916,399.60	34.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$22,908,652.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NDV3	COUNTRYWIDE BANK, FSB		3	\$658,761.08	14.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$3,755,721.81	85.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,414,482.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NDW1	COUNTRYWIDE BANK, FSB		27	\$3,420,085.46	31.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		59	\$7,546,731.53	68.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,966,816.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414NDX9	COUNTRYWIDE BANK, FSB	56	\$3,430,296.05	52.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$3,073,670.96	47.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$6,503,967.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NDY7	COUNTRYWIDE BANK, FSB	18	\$1,729,735.07	25.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$5,172,772.59	74.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$6,902,507.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NDZ4	COUNTRYWIDE BANK, FSB	2	\$429,781.57	12.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,129,182.44	87.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,558,964.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RD69	INDEPENDENT BANK CORPORATION	26	\$3,094,453.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,094,453.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RD77	INDEPENDENT BANK CORPORATION	31	\$3,935,821.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,935,821.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TV40	THE HUNTINGTON NATIONAL BANK	27	\$1,473,122.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,473,122.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TV57	THE HUNTINGTON NATIONAL BANK	14	\$2,226,257.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,226,257.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TV65	THE HUNTINGTON NATIONAL BANK	56	\$7,405,868.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,405,868.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TV73	THE HUNTINGTON NATIONAL BANK	116	\$18,880,847.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$18,880,847.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TWA5	THE HUNTINGTON NATIONAL BANK	54	\$8,473,343.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$8,473,343.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TWB3	THE HUNTINGTON NATIONAL BANK	36	\$3,465,256.79	97.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$88,927.05	2.5%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>37</b>	<b>\$3,554,183.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TWD9		THE HUNTINGTON NATIONAL BANK	71	\$14,406,796.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$14,406,796.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XTF9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,938,482.00	18.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$8,362,863.82	81.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,301,345.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XTG7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$2,476,150.00	24.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,723,517.97	75.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,199,667.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XTH5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$419,300.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$10,580,676.67	96.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,999,976.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BW96		CITIMORTGAGE INC.	9	\$1,054,927.11	41.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,464,431.25	58.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,519,358.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BXA2		CITIMORTGAGE INC.	12	\$2,724,943.94	74.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$947,057.35	25.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,672,001.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BXB0		CITIMORTGAGE INC.	32	\$5,370,639.00	59.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,672,964.19	40.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,043,603.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BXC8		CITIMORTGAGE INC.	24	\$2,840,521.65	52.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,611,964.81	47.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,452,486.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BXD6		CITIMORTGAGE INC.	2	\$493,000.00	22.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,730,192.58	77.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,223,192.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415CBK2	CTX MORTGAGE COMPANY, LLC	90	\$16,777,409.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$16,777,409.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CBL0	CTX MORTGAGE COMPANY, LLC	20	\$4,319,950.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,319,950.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CP35	PHH MORTGAGE CORPORATION	197	\$18,855,964.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$18,855,964.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L4X2	Unavailable	86	\$16,993,066.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$16,993,066.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L4Y0	Unavailable	96	\$22,225,719.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$22,225,719.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L4Z7	Unavailable	31	\$4,870,898.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,870,898.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L5P8	Unavailable	26	\$3,509,241.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,509,241.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L5Q6	Unavailable	7	\$1,559,107.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,559,107.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L5R4	Unavailable	15	\$2,714,330.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,714,330.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LD20	BANK OF AMERICA NA	9	\$2,287,648.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,287,648.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LD38	BANK OF AMERICA NA	42	\$12,587,138.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$12,587,138.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LD46	BANK OF AMERICA NA	39	\$9,224,861.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,224,861.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LDY0	BANK OF AMERICA NA	12	\$2,298,589.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,298,589.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415LDZ7	BANK OF AMERICA NA	14	\$2,026,203.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,026,203.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LXG7	KBA MORTGAGE, LLC	13	\$3,043,691.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,043,691.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LXH5	KBA MORTGAGE, LLC	58	\$12,515,384.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$12,515,384.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PKG2	BANK OF AMERICA NA	80	\$13,152,238.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$13,152,238.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PKH0	BANK OF AMERICA NA	136	\$23,557,082.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$23,557,082.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PKJ6	BANK OF AMERICA NA	39	\$4,658,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,658,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PKK3	BANK OF AMERICA NA	119	\$13,944,922.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$13,944,922.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q3K0	RBS CITIZENS, NA	34	\$4,466,354.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,466,354.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q3L8	RBS CITIZENS, NA	15	\$1,232,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,232,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QCX2	THIRD FEDERAL SAVINGS AND LOAN	70	\$15,051,310.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$15,051,310.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QDD5	THIRD FEDERAL SAVINGS AND LOAN	59	\$9,968,826.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$9,968,826.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QDE3	THIRD FEDERAL SAVINGS AND LOAN	123	\$19,960,279.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$19,960,279.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415QDF0	THIRD FEDERAL SAVINGS AND LOAN	30	\$5,032,228.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,032,228.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QPS9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$2,811,708.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,811,708.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QPU4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$7,847,859.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,847,859.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QPV2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$5,504,173.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,504,173.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QPW0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,009,091.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,009,091.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QPX8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	248	\$49,958,071.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$49,958,071.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R5V2	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,050,010.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,050,010.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R5W0	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,343,590.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,343,590.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R5X8	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,401,013.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,401,013.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RT38	GUILD MORTGAGE COMPANY	7	\$1,585,113.92	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$1,585,113.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RT46		GUILD MORTGAGE COMPANY	25	\$5,001,786.13	87.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$692,900.00	12.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,694,686.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RT53		GUILD MORTGAGE COMPANY	34	\$7,244,614.73	85.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,252,303.88	14.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,496,918.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RT61		GUILD MORTGAGE COMPANY	16	\$2,270,915.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,270,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SN57		Unavailable	10	\$1,019,588.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,019,588.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SN65		Unavailable	27	\$3,559,146.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,559,146.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SN73		Unavailable	180	\$49,688,221.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$49,688,221.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SN81		Unavailable	27	\$1,886,659.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,886,659.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SN99		Unavailable	45	\$4,447,532.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,447,532.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SPA4		Unavailable	82	\$10,723,457.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,723,457.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SPB2		Unavailable	20	\$6,048,002.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,048,002.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SPC0		Unavailable	469	\$124,281,463.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>469</b>	<b>\$124,281,463.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SPD8		Unavailable	34	\$2,207,489.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,207,489.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SPE6		Unavailable	32	\$3,183,906.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,183,906.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415SPF3	Unavailable	51	\$6,592,102.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,592,102.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SPG1	Unavailable	14	\$3,859,239.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,859,239.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SPH9	Unavailable	256	\$65,408,108.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$65,408,108.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SPJ5	Unavailable	23	\$1,606,956.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,606,956.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SPL0	Unavailable	14	\$1,459,482.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,459,482.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SPM8	Unavailable	7	\$1,783,489.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,783,489.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SPN6	Unavailable	30	\$6,179,993.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,179,993.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SPP1	Unavailable	86	\$16,679,271.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$16,679,271.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SPQ9	Unavailable	19	\$1,843,040.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,843,040.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SPR7	Unavailable	14	\$3,270,871.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,270,871.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SPU0	Unavailable	15	\$4,800,633.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,800,633.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SRN4	Unavailable	30	\$7,259,129.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,259,129.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SRP9	Unavailable	148	\$31,819,092.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$31,819,092.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SRR5	Unavailable	13	\$2,390,027.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,390,027.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SXP2	BANK OF AMERICA NA	16	\$2,799,206.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,799,206.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415SXS6	BANK OF AMERICA NA	23	\$4,876,543.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,876,543.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SXT4	BANK OF AMERICA NA	8	\$1,109,666.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,109,666.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SXU1	BANK OF AMERICA NA	89	\$4,679,213.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$4,679,213.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SXXV9	BANK OF AMERICA NA	66	\$6,256,440.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$6,256,440.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SXXW7	BANK OF AMERICA NA	144	\$30,814,783.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$30,814,783.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SXX5	BANK OF AMERICA NA	49	\$2,161,513.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$2,161,513.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SXY3	BANK OF AMERICA NA	19	\$1,796,467.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,796,467.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SXZ0	BANK OF AMERICA NA	19	\$3,684,783.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,684,783.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TL24	Unavailable	78	\$12,747,366.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$12,747,366.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TL32	Unavailable	22	\$2,728,016.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,728,016.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLZ1	Unavailable	113	\$23,385,492.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$23,385,492.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TNZ9	UNIVERSAL MORTGAGE CORPORATION	3	\$469,385.00	40.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$692,308.96	59.59%	0	\$0.00	NA	0	\$0.00	NA	0

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<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>		<b>0</b>
31415UZ34		Unavailable	13	\$1,980,781.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,980,781.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V6J9		WACHOVIA MORTGAGE, FSB	184	\$36,367,144.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$36,367,144.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V6K6		WACHOVIA MORTGAGE, FSB	70	\$16,424,432.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$16,424,432.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V6L4		WACHOVIA MORTGAGE, FSB	30	\$1,915,240.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,915,240.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V6M2		WACHOVIA MORTGAGE, FSB	30	\$2,967,998.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,967,998.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V6N0		WACHOVIA MORTGAGE, FSB	50	\$6,674,720.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,674,720.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V6P5		WACHOVIA MORTGAGE, FSB	257	\$71,163,586.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$71,163,586.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V6Q3		WACHOVIA MORTGAGE, FSB	45	\$2,777,398.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,777,398.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V6R1		WACHOVIA MORTGAGE, FSB	49	\$4,779,003.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,779,003.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V6S9		WACHOVIA MORTGAGE, FSB	53	\$6,967,179.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,967,179.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V6T7		WACHOVIA MORTGAGE, FSB	11	\$3,242,153.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,242,153.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V6U4		WACHOVIA MORTGAGE, FSB	183	\$48,013,811.04	100%	0	\$0.00	NA	0	\$0.00	NA	0

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

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31415V7G4		WACHOVIA MORTGAGE, FSB	17	\$4,214,311.25	87.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$585,408.34	12.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,799,719.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V7H2		WACHOVIA MORTGAGE, FSB	67	\$17,223,700.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$17,223,700.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VGG4		PULTE MORTGAGE, L.L.C.	21	\$5,000,461.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,000,461.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VGH2		PULTE MORTGAGE, L.L.C.	70	\$15,000,163.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$15,000,163.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VGJ8		PULTE MORTGAGE, L.L.C.	24	\$4,000,271.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,000,271.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VGL3		PULTE MORTGAGE, L.L.C.	23	\$5,000,409.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,000,409.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VGM1		PULTE MORTGAGE, L.L.C.	48	\$9,500,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,500,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VGN9		PULTE MORTGAGE, L.L.C.	18	\$4,000,101.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,000,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VGP4		PULTE MORTGAGE, L.L.C.	79	\$17,000,469.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$17,000,469.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VGQ2		PULTE MORTGAGE, L.L.C.	15	\$3,018,025.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,018,025.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VGR0		PULTE MORTGAGE, L.L.C.	8	\$2,169,472.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,169,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VGS8		PULTE MORTGAGE, L.L.C.	31	\$6,028,055.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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<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>		<b>0</b>
31415VGT6		PULTE MORTGAGE, L.L.C.	16	\$2,888,762.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,888,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VUM5		RBS CITIZENS, NA	145	\$31,458,214.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$31,458,214.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VUN3		RBS CITIZENS, NA	31	\$1,846,449.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,846,449.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VUP8		RBS CITIZENS, NA	18	\$1,819,167.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,819,167.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VUQ6		RBS CITIZENS, NA	94	\$21,965,605.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$21,965,605.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W3M3		Unavailable	79	\$20,165,666.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$20,165,666.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W3N1		Unavailable	695	\$164,577,164.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>695</b>	<b>\$164,577,164.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W3P6		Unavailable	361	\$79,273,780.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>361</b>	<b>\$79,273,780.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W3Q4		Unavailable	23	\$5,664,590.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,664,590.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W3R2		Unavailable	99	\$20,110,683.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$20,110,683.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W3S0		Unavailable	56	\$3,926,537.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,926,537.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W3T8		Unavailable	32	\$1,969,286.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,969,286.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W3U5		Unavailable	62	\$3,749,036.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$3,749,036.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W3V3		Unavailable	18	\$1,736,399.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,736,399.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415W3W1	Unavailable	28	\$2,723,266.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,723,266.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W3X9	Unavailable	12	\$1,444,970.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,444,970.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W4A8	Unavailable	40	\$8,802,257.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,802,257.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W4B6	Unavailable	33	\$5,488,337.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,488,337.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W4C4	Unavailable	14	\$1,467,833.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,467,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W4D2	Unavailable	42	\$10,282,982.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,282,982.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W4E0	Unavailable	338	\$78,574,908.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>338</b>	<b>\$78,574,908.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W4F7	Unavailable	170	\$36,005,211.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$36,005,211.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W4H3	Unavailable	31	\$7,885,293.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,885,293.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W4J9	Unavailable	19	\$1,237,223.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,237,223.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W4K6	Unavailable	24	\$1,422,162.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,422,162.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W4L4	Unavailable	12	\$1,168,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,168,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W5B5	Unavailable	19	\$2,185,594.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,185,594.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W5D1	AMTRUST BANK	1	\$51,944.56	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,458,298.14	96.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,510,242.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W5E9	Unavailable	5	\$1,099,414.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,099,414.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415W5F6	Unavailable	18	\$2,410,529.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,410,529.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W5G4	Unavailable	13	\$1,597,648.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,597,648.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W5J8	Unavailable	37	\$8,500,982.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,500,982.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W5K5	AMTRUST BANK	1	\$218,925.97	6.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,029,798.22	93.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,248,724.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W5L3	Unavailable	29	\$6,892,289.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,892,289.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W5N9	Unavailable	6	\$1,202,197.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,202,197.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W5R0	AMTRUST BANK	1	\$94,753.94	10.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$846,604.33	89.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$941,358.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W5S8	Unavailable	29	\$3,593,520.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,593,520.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W5T6	AMTRUST BANK	11	\$1,450,035.68	34.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,711,424.71	65.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,161,460.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W5U3	Unavailable	7	\$684,771.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$684,771.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W5V1	Unavailable	5	\$685,982.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$685,982.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W5W9	AMTRUST BANK	2	\$211,903.65	10.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,845,756.82	89.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,057,660.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W5X7	AMTRUST BANK	1	\$129,388.45	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,175,597.51	94.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,304,985.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415W6A6	Unavailable	62	\$11,624,387.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$11,624,387.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W6C2	Unavailable	58	\$11,413,600.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$11,413,600.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W6D0	AMTRUST BANK	1	\$63,337.52	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,331,334.54	95.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,394,672.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W6E8	Unavailable	5	\$1,274,538.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,274,538.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W6F5	Unavailable	6	\$1,412,509.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,412,509.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W6G3	Unavailable	3	\$793,458.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$793,458.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W6K4	AMTRUST BANK	2	\$618,437.01	12.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,433,356.90	87.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,051,793.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W6L2	AMTRUST BANK	2	\$146,421.89	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,063,537.79	95.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,209,959.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W6M0	AMTRUST BANK	1	\$71,911.85	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,109,331.31	97.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,181,243.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W6N8	Unavailable	13	\$3,272,483.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,272,483.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W6X6	AMTRUST BANK	7	\$520,315.60	45.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$613,053.50	54.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,133,369.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W6Y4	AMTRUST BANK	2	\$260,536.03	16.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,315,736.01	83.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,576,272.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W6Z1	AMTRUST BANK	2	\$490,377.31	41.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$686,884.21	58.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,177,261.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415W7A5	AMTRUST BANK	1	\$198,655.94	12.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,438,230.30	87.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,636,886.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W7D9	AMTRUST BANK	3	\$374,486.55	11.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,903,549.06	88.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,278,035.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W7F4	AMTRUST BANK	3	\$150,518.02	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,070,100.33	97.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,220,618.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W7G2	AMTRUST BANK	5	\$682,020.50	30.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,553,720.04	69.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,235,740.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W7H0	AMTRUST BANK	1	\$104,923.09	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,030,695.26	96.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,135,618.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W7J6	Unavailable	11	\$1,689,763.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,689,763.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WK28	PHH MORTGAGE CORPORATION	18	\$3,232,873.43	54.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,695,405.25	45.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,928,278.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WK69	PHH MORTGAGE CORPORATION	134	\$19,633,085.81	59.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$13,477,910.31	40.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$33,110,996.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WK85	PHH MORTGAGE CORPORATION	65	\$8,212,566.86	41.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$11,527,013.00	58.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$19,739,579.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WK93	PHH MORTGAGE CORPORATION	14	\$1,002,595.41	61.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$640,578.49	38.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,643,173.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WKU6	PHH MORTGAGE CORPORATION	14	\$741,369.26	40.02%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	19	\$1,111,086.18	59.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,852,455.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WKV4		PHH MORTGAGE CORPORATION	58	\$11,577,557.79	56.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$8,739,936.56	43.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$20,317,494.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WKW2		PHH MORTGAGE CORPORATION	3	\$564,000.00	52.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$514,102.33	47.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,078,102.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WKX0		PHH MORTGAGE CORPORATION	39	\$10,433,118.02	68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,910,427.70	32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,343,545.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WKY8		PHH MORTGAGE CORPORATION	157	\$36,263,481.11	70.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$15,220,803.25	29.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$51,484,284.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WKZ5		PHH MORTGAGE CORPORATION	12	\$2,098,564.08	53.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,791,763.28	46.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,890,327.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WLC5		PHH MORTGAGE CORPORATION	8	\$896,038.65	22.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,060,376.36	77.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,956,415.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WLD3		PHH MORTGAGE CORPORATION	12	\$1,133,643.92	85.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$185,000.00	14.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,318,643.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WN33		SUNTRUST MORTGAGE INC.	3	\$297,800.00	26.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$835,065.32	73.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,132,865.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WN41		SUNTRUST MORTGAGE INC.	18	\$2,840,761.92	76.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$866,101.26	23.36%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>23</b>	<b>\$3,706,863.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WN58		SUNTRUST MORTGAGE INC.	12	\$1,025,963.42	64.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$554,967.74	35.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,580,931.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WN66		SUNTRUST MORTGAGE INC.	7	\$1,032,466.71	39.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,605,008.94	60.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,637,475.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WN74		SUNTRUST MORTGAGE INC.	9	\$606,104.73	58.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$433,563.21	41.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,039,667.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WN82		SUNTRUST MORTGAGE INC.	104	\$6,832,473.07	68.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$3,072,324.07	31.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$9,904,797.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WN90		SUNTRUST MORTGAGE INC.	124	\$12,382,469.41	62.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$7,492,914.69	37.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$19,875,384.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WP23		SUNTRUST MORTGAGE INC.	19	\$1,869,871.91	38.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,018,681.55	61.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,888,553.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WP31		SUNTRUST MORTGAGE INC.	7	\$821,856.38	30.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,849,500.49	69.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,671,356.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WP56		SUNTRUST MORTGAGE INC.	2	\$334,089.16	12.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,265,081.02	87.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,599,170.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WP72		SUNTRUST MORTGAGE INC.	9	\$2,498,626.84	18.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$11,376,474.27	81.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$13,875,101.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415WP80	SUNTRUST MORTGAGE INC.	122	\$25,511,130.00	79.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,557,033.35	20.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$32,068,163.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WP98	SUNTRUST MORTGAGE INC.	22	\$5,648,939.35	11.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$44,492,235.87	88.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$50,141,175.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WPA5	SUNTRUST MORTGAGE INC.	63	\$7,493,371.64	49.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$7,792,080.16	50.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$15,285,451.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WPB3	SUNTRUST MORTGAGE INC.	167	\$23,226,419.30	54.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$19,011,160.06	45.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>304</b>	<b>\$42,237,579.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WPC1	SUNTRUST MORTGAGE INC.	125	\$20,447,708.75	53.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$17,440,096.11	46.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$37,887,804.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WPD9	SUNTRUST MORTGAGE INC.	105	\$30,475,753.73	44.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$38,002,749.10	55.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$68,478,502.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WPE7	SUNTRUST MORTGAGE INC.	96	\$30,002,346.53	45.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$35,680,413.42	54.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$65,682,759.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WPF4	SUNTRUST MORTGAGE INC.	132	\$35,563,382.82	61.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$22,281,526.51	38.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$57,844,909.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WPG2	SUNTRUST MORTGAGE INC.	69	\$4,603,057.17	42.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$6,204,769.55	57.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$10,807,826.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415WPH0	SUNTRUST MORTGAGE INC.	55	\$5,423,758.38	32.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$11,111,839.66	67.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$16,535,598.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WPJ6	SUNTRUST MORTGAGE INC.	43	\$5,090,345.00	45.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$5,977,526.86	54.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$11,067,871.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WPL1	SUNTRUST MORTGAGE INC.	14	\$4,005,985.77	23.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$12,720,383.63	76.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$16,726,369.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WPM9	SUNTRUST MORTGAGE INC.	79	\$10,797,038.31	41.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$15,514,932.25	58.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$26,311,970.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WPN7	SUNTRUST MORTGAGE INC.	55	\$9,003,743.74	37.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$14,736,156.03	62.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$23,739,899.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WPP2	SUNTRUST MORTGAGE INC.	26	\$6,681,062.46	33.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$13,495,765.47	66.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$20,176,827.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WPQ0	SUNTRUST MORTGAGE INC.	85	\$22,960,960.64	42.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$31,339,205.71	57.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$54,300,166.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WPR8	SUNTRUST MORTGAGE INC.	76	\$21,619,241.01	33.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	151	\$42,146,604.96	66.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>227</b>	<b>\$63,765,845.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WPS6	SUNTRUST MORTGAGE INC.	88	\$25,189,750.49	35.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$45,282,954.41	64.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$70,472,704.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WPT4	SUNTRUST	46	\$2,727,359.02	31.29%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC.											
		Unavailable	95	\$5,989,456.99	68.71%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>141</b>	<b>\$8,716,816.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WPU1		SUNTRUST MORTGAGE INC.	20	\$1,939,942.96	27.29%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	53	\$5,168,134.91	72.71%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>73</b>	<b>\$7,108,077.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WPV9		SUNTRUST MORTGAGE INC.	13	\$1,550,451.76	27.93%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	34	\$4,000,777.24	72.07%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>47</b>	<b>\$5,551,229.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WPW7		SUNTRUST MORTGAGE INC.	18	\$2,501,271.88	25.58%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	53	\$7,278,185.53	74.42%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>71</b>	<b>\$9,779,457.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WPX5		SUNTRUST MORTGAGE INC.	19	\$3,108,856.79	28.97%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	47	\$7,623,227.52	71.03%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>66</b>	<b>\$10,732,084.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WPY3		SUNTRUST MORTGAGE INC.	3	\$726,201.62	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	21	\$4,771,220.76	86.79%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$5,497,422.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WPZ0		SUNTRUST MORTGAGE INC.	46	\$2,867,335.87	44.88%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	57	\$3,521,700.61	55.12%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>103</b>	<b>\$6,389,036.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WQA4		SUNTRUST MORTGAGE INC.	7	\$1,359,173.54	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	34	\$9,272,996.81	87.22%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>41</b>	<b>\$10,632,170.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WQB2		SUNTRUST MORTGAGE INC.	48	\$13,591,549.67	26.52%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	156	\$37,652,215.70	73.48%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>204</b>	<b>\$51,243,765.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WQC0		SUNTRUST MORTGAGE INC.	41	\$11,424,033.73	21.99%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	156	\$40,517,595.36	78.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$51,941,629.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQD8		SUNTRUST MORTGAGE INC.	82	\$23,017,308.04	44.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$28,142,762.90	55.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$51,160,070.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQE6		SUNTRUST MORTGAGE INC.	75	\$18,731,998.71	36.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$33,264,556.45	63.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$51,996,555.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQF3		SUNTRUST MORTGAGE INC.	76	\$17,542,341.72	34.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$33,279,857.00	65.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$50,822,198.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQG1		SUNTRUST MORTGAGE INC.	130	\$27,487,086.00	51.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$25,737,675.00	48.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$53,224,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQH9		Unavailable	48	\$12,794,090.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$12,794,090.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQJ5		SUNTRUST MORTGAGE INC.	2	\$315,627.56	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$11,470,021.66	97.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$11,785,649.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WRK1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$594,250.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$11,764,302.75	95.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$12,358,552.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WRM7		Unavailable	40	\$10,517,466.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,517,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WRN5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$920,759.19	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$10,882,463.38	92.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,803,222.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415WS20		Unavailable	24	\$1,559,442.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,559,442.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WS46		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$311,616.45	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$12,285,161.39	97.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$12,596,777.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WS53		Unavailable	17	\$4,792,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,792,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WS61		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,102,302.59	17.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,183,711.59	82.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,286,014.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WS79		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,623,152.67	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	282	\$68,053,963.91	94.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>296</b>	<b>\$71,677,116.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WS87		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,858.97	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,909,620.35	98.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,065,479.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WS95		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	9.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,836,000.00	90.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,253,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WSS3		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,656,606.59	6.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$24,673,184.49	93.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$26,329,791.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WST1		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,128,517.96	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	426	\$105,603,536.60	95.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>448</b>	<b>\$110,732,054.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415WSV6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,200.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$4,994,765.55	96.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,183,965.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WSW4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$590,910.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$6,600,615.43	91.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$7,191,525.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WSY0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$385,200.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,216,685.57	93.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,601,885.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WSZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,200.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,123,947.92	95.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,227,147.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WTA1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,959,073.00	97.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,063,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WTB9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$344,292.97	8.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,931,311.64	91.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,275,604.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WTC7	Unavailable	13	\$2,855,697.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,855,697.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WTE3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,296.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,734,000.00	94.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,843,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WTF0	Unavailable	12	\$2,056,640.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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<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>		<b>0</b>
31415WTG8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$164,750.00	14.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$945,831.32	85.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,110,581.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WTJ2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$141,200.00	12.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,025,231.00	87.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,166,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WVH3		Unavailable	4	\$1,005,940.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,005,940.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WVJ9		FREEDOM MORTGAGE CORP.	1	\$129,893.43	10.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,117,029.97	89.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,246,923.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WVK6		Unavailable	8	\$1,064,107.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,064,107.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WVL4		Unavailable	16	\$3,155,762.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,155,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WVM2		FREEDOM MORTGAGE CORP.	1	\$407,880.00	8.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,476,279.52	91.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,884,159.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WVN0		Unavailable	55	\$8,079,704.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,079,704.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WVP5		Unavailable	26	\$4,084,797.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,084,797.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X4A6		SUNTRUST MORTGAGE INC.	13	\$1,281,020.00	69.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$574,513.54	30.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,855,533.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X4B4		SUNTRUST MORTGAGE INC.	4	\$542,417.57	43.4%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	5	\$707,341.54	56.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,249,759.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X4C2		SUNTRUST MORTGAGE INC.	20	\$1,334,126.11	54.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,102,464.38	45.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,436,590.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X4D0		SUNTRUST MORTGAGE INC.	13	\$1,290,200.00	62.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$767,381.23	37.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,057,581.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X4E8		SUNTRUST MORTGAGE INC.	6	\$727,000.00	43.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$961,175.85	56.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,688,175.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X4G3		SUNTRUST MORTGAGE INC.	13	\$628,750.00	41.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$889,479.30	58.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,518,229.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X4H1		SUNTRUST MORTGAGE INC.	3	\$906,432.77	71.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$361,000.00	28.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,267,432.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X4J7		SUNTRUST MORTGAGE INC.	42	\$7,981,203.94	44.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$10,093,176.94	55.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$18,074,380.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X4K4		SUNTRUST MORTGAGE INC.	40	\$9,295,173.23	44.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$11,724,876.19	55.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$21,020,049.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X4L2		SUNTRUST MORTGAGE INC.	7	\$1,268,650.00	30.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,948,476.87	69.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,217,126.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XBP5		Unavailable	23	\$2,003,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,003,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415XBR1		Unavailable	14	\$1,840,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,840,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XBS9		Unavailable	15	\$2,020,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,020,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XBT7		Unavailable	16	\$2,004,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,004,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XBU4		Unavailable	18	\$2,957,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,957,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XBV2		Unavailable	12	\$1,971,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,971,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XBW0		Unavailable	20	\$2,608,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,608,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XBX8		Unavailable	7	\$1,004,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,004,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XBY6		Unavailable	17	\$2,037,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,037,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XD40		U.S. BANK N.A.	2	\$242,238.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$242,238.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XED9		Unavailable	8	\$943,140.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$943,140.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XH20		BANK OF AMERICA NA	31	\$4,982,160.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,982,160.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XH38		BANK OF AMERICA NA	12	\$3,724,012.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,724,012.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XHF1		BANK OF AMERICA NA	8	\$1,742,762.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,742,762.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XHG9		BANK OF AMERICA NA	79	\$19,820,781.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$19,820,781.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415XHH7		BANK OF AMERICA NA	320	\$41,768,360.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>320</b>	<b>\$41,768,360.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XHJ3		BANK OF AMERICA NA	270	\$16,888,545.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>270</b>	<b>\$16,888,545.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XHK0		BANK OF AMERICA NA	225	\$22,077,894.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$22,077,894.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XHL8		BANK OF AMERICA NA	595	\$161,439,207.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>595</b>	<b>\$161,439,207.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XHN4		BANK OF AMERICA NA	144	\$23,264,524.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$23,264,524.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XHP9		BANK OF AMERICA NA	57	\$14,398,627.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$14,398,627.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XHS3		BANK OF AMERICA NA	22	\$1,303,144.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,303,144.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XHU8		BANK OF AMERICA NA	24	\$6,790,531.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,790,531.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XHW4		BANK OF AMERICA NA	71	\$9,117,640.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,117,640.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XHX2		BANK OF AMERICA NA	194	\$10,751,461.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$10,751,461.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XHY0		BANK OF AMERICA NA	69	\$6,651,225.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$6,651,225.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XHZ7		BANK OF AMERICA NA	86	\$20,652,547.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$20,652,547.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415XJJ1	BANK OF AMERICA NA	42	\$10,090,972.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,090,972.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XJL6	BANK OF AMERICA NA	54	\$14,215,790.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$14,215,790.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XJM4	BANK OF AMERICA NA	195	\$25,396,797.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$25,396,797.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XJN2	BANK OF AMERICA NA	102	\$6,822,539.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$6,822,539.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XJP7	BANK OF AMERICA NA	106	\$10,354,394.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$10,354,394.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XJQ5	BANK OF AMERICA NA	834	\$242,409,230.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>834</b>	<b>\$242,409,230.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XJR3	BANK OF AMERICA NA	16	\$5,352,054.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,352,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XJS1	BANK OF AMERICA NA	119	\$19,360,495.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$19,360,495.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XJT9	BANK OF AMERICA NA	46	\$11,858,027.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$11,858,027.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XV24	GMAC MORTGAGE, LLC	10	\$1,123,064.61	54.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$935,130.45	45.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,058,195.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XV32	GMAC MORTGAGE, LLC	12	\$910,500.00	29.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,133,306.31	70.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,043,806.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415XV40	GMAC MORTGAGE, LLC	3	\$525,500.00	27.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,400,929.69	72.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,926,429.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XV57	GMAC MORTGAGE, LLC	5	\$1,120,501.00	27.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,894,562.23	72.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,015,063.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XV65	GMAC MORTGAGE, LLC	14	\$2,218,716.25	28.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,679,378.44	71.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,898,094.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XV73	GMAC MORTGAGE, LLC	18	\$2,360,627.17	55.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,910,618.99	44.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,271,246.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XV81	GMAC MORTGAGE, LLC	15	\$1,676,871.14	64.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$936,822.24	35.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,613,693.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XV99	GMAC MORTGAGE, LLC	13	\$1,192,700.00	84.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$216,450.00	15.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,409,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XVT5	GMAC MORTGAGE, LLC	22	\$3,994,835.16	13.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$26,279,640.84	86.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$30,274,476.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XVU2	GMAC MORTGAGE, LLC	26	\$3,482,291.00	47.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,860,585.52	52.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,342,876.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XVV0	GMAC MORTGAGE, LLC	12	\$2,303,545.88	69.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,003,800.00	30.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,307,345.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XVW8	GMAC MORTGAGE,	31	\$6,506,700.00	39.26%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC												
	Unavailable	45	\$10,066,276.85	60.74%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>		<b>76</b>	<b>\$16,572,976.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31415XVX6	GMAC MORTGAGE, LLC	11	\$2,137,302.38	29.27%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	23	\$5,164,362.34	70.73%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>		<b>34</b>	<b>\$7,301,664.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31415XVY4	GMAC MORTGAGE, LLC	12	\$1,346,150.00	87.24%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	3	\$196,870.00	12.76%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>		<b>15</b>	<b>\$1,543,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31415XVZ1	GMAC MORTGAGE, LLC	14	\$2,750,800.00	26.99%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	33	\$7,441,835.00	73.01%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>		<b>47</b>	<b>\$10,192,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31415XWA5	GMAC MORTGAGE, LLC	7	\$1,325,560.94	9.99%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	54	\$11,944,032.03	90.01%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>		<b>61</b>	<b>\$13,269,592.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31415XWB3	GMAC MORTGAGE, LLC	30	\$5,636,597.62	64.88%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	20	\$3,050,704.28	35.12%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>		<b>50</b>	<b>\$8,687,301.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31415XWF4	GMAC MORTGAGE, LLC	22	\$4,292,875.44	28.45%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	42	\$10,793,926.89	71.55%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>		<b>64</b>	<b>\$15,086,802.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31415XWH0	GMAC MORTGAGE, LLC	3	\$725,600.00	18.14%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	15	\$3,274,396.52	81.86%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>		<b>18</b>	<b>\$3,999,996.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31415XWJ6	GMAC MORTGAGE, LLC	25	\$4,179,060.00	47.65%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	19	\$4,592,146.27	52.35%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>		<b>44</b>	<b>\$8,771,206.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31415XWK3	GMAC MORTGAGE, LLC	13	\$1,978,969.55	66.87%	0	\$0.00	NA	0	\$0.00	NA	0		

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		Unavailable	6	\$980,561.12	33.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,959,530.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XWL1		GMAC MORTGAGE, LLC	22	\$2,074,550.00	83.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$422,028.24	16.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,496,578.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XWM9		GMAC MORTGAGE, LLC	17	\$1,252,014.18	78.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$338,250.00	21.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,590,264.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XWN7		GMAC MORTGAGE, LLC	8	\$1,465,500.00	29.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,514,625.00	70.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,980,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XWP2		GMAC MORTGAGE, LLC	4	\$1,139,700.00	36.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,020,553.08	63.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,160,253.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XWQ0		GMAC MORTGAGE, LLC	10	\$2,405,800.00	27.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,244,698.15	72.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,650,498.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XWS6		Unavailable	7	\$2,178,430.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,178,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XWU1		GMAC MORTGAGE, LLC	25	\$4,926,552.20	55.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,921,777.76	44.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,848,329.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XWV9		GMAC MORTGAGE, LLC	16	\$2,905,000.00	91.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$264,300.00	8.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,169,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XWW7		GMAC MORTGAGE, LLC	22	\$4,412,400.00	31.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$9,379,809.11	68.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$13,792,209.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415XWX5	GMAC MORTGAGE, LLC	5	\$588,900.00	17.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,806,456.74	82.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,395,356.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XWZ0	GMAC MORTGAGE, LLC	2	\$330,000.00	10.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,819,450.00	89.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,149,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XY47	Unavailable	37	\$9,985,350.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,985,350.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XY54	Unavailable	10	\$2,453,164.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,453,164.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XY1	Unavailable	33	\$7,990,843.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,990,843.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y2A6	U.S. BANK N.A.	1	\$111,188.03	29.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$267,882.68	70.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$379,070.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y2F5	U.S. BANK N.A.	1	\$62,208.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$62,208.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y2L2	U.S. BANK N.A.	1	\$55,936.41	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,798,263.13	96.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,854,199.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y2N8	U.S. BANK N.A.	1	\$192,662.75	11.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,552,349.24	88.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,745,011.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y2Q1	Unavailable	2	\$186,635.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$186,635.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y2R9	Unavailable	2	\$175,723.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$175,723.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y2S7	U.S. BANK N.A.	1	\$87,523.09	14.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$519,002.55	85.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$606,525.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y2T5	U.S. BANK N.A.	2	\$192,208.09	13.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,203,115.70	86.22%	0	\$0.00	NA	0	\$0.00	NA	0

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<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>		<b>0</b>
31415Y2W8	Unavailable		2	\$131,595.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$131,595.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y2Z1	U.S. BANK N.A.		1	\$36,492.41	31.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$80,047.05	68.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$116,539.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y3B3	Unavailable		1	\$169,699.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$169,699.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y3C1	Unavailable		2	\$208,219.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$208,219.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y3F4	Unavailable		4	\$464,310.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$464,310.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y3G2	U.S. BANK N.A.		5	\$478,207.78	20.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$1,818,339.49	79.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,296,547.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y3J6	Unavailable		4	\$398,875.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$398,875.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y3L1	U.S. BANK N.A.		1	\$60,000.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$678,846.33	91.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$738,846.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y3M9	U.S. BANK N.A.		1	\$28,576.47	17.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$132,867.34	82.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$161,443.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y3V9	GMAC BANK		16	\$3,430,365.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,430,365.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y3W7	GMAC BANK		12	\$3,082,579.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,082,579.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y3X5	GMAC BANK		35	\$6,982,491.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,982,491.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y3Y3	GMAC BANK		32	\$6,931,755.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,931,755.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415Y5R6		Unavailable	41	\$7,796,850.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,796,850.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y5S4		Unavailable	64	\$12,380,145.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$12,380,145.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y5T2		Unavailable	26	\$3,425,453.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,425,453.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y5U9		Unavailable	15	\$2,308,662.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,308,662.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YA25		HSBC MORTGAGE CORPORATION (USA)	18	\$5,398,800.00	35.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$9,601,976.59	64.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$15,000,776.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YA33		HSBC MORTGAGE CORPORATION (USA)	10	\$3,365,470.66	24.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$10,135,326.15	75.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$13,500,796.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YA41		HSBC MORTGAGE CORPORATION (USA)	39	\$10,071,404.36	35.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$18,429,261.66	64.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$28,500,666.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YA58		HSBC MORTGAGE CORPORATION (USA)	2	\$642,000.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$6,358,346.81	90.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$7,000,346.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YA66		Unavailable	17	\$3,999,823.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,999,823.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YA74		HSBC MORTGAGE CORPORATION (USA)	5	\$541,800.00	10.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,458,594.32	89.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,000,394.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YA82		HSBC MORTGAGE CORPORATION (USA)	6	\$1,831,500.00	22.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$6,167,990.60	77.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,999,490.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YA90			16	\$3,348,632.22	41.86%	0	\$0.00	NA	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)																		
		Unavailable	24	\$4,651,417.65	58.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$12,764,233.07	75.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$13,694,915.26	68.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$669,150.00	44.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,144,550.00	59.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31415YB40		HSBC MORTGAGE CORPORATION (USA)	8	\$1,578,250.00	69.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$699,400.00	30.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31415YBA6		HSBC MORTGAGE CORPORATION (USA)	16	\$2,366,675.14	67.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,133,412.77	32.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31415YBB4		HSBC MORTGAGE CORPORATION (USA)	2	\$687,000.00	23.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$2,197,525.69	76.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31415YBC2		HSBC MORTGAGE CORPORATION (USA)	8	\$2,382,000.00	34.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,618,600.00	65.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31415YBD0		HSBC MORTGAGE	1	\$80,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION (USA)																		
		Unavailable	13	\$2,920,269.75	97.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31415YBG3		HSBC MORTGAGE CORPORATION (USA)	15	\$3,395,200.00	33.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$6,605,250.00	66.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31415YBH1		HSBC MORTGAGE CORPORATION (USA)	7	\$1,410,200.00	35.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,590,110.00	64.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31415YBJ7		HSBC MORTGAGE CORPORATION (USA)	4	\$215,800.00	21.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$795,415.75	78.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31415YBK4		HSBC MORTGAGE CORPORATION (USA)	2	\$242,000.00	16.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,210,400.00	83.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31415YBL2		HSBC MORTGAGE CORPORATION (USA)	1	\$65,000.00	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,018,380.60	94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,809,500.00	58.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,541,511.17	85.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,396,344.38	46.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	29	\$4,347,515.60	58.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,371,908.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YBR9		HSBC MORTGAGE CORPORATION (USA)	2	\$344,100.00	12.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,348,184.77	87.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,692,284.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YBS7		HSBC MORTGAGE CORPORATION (USA)	9	\$2,195,000.00	30.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,912,350.00	69.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,107,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YBT5		HSBC MORTGAGE CORPORATION (USA)	16	\$3,097,112.49	43.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,010,300.00	56.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,107,412.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YBU2		HSBC MORTGAGE CORPORATION (USA)	1	\$80,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,878,046.00	97.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,958,046.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YBV0		HSBC MORTGAGE CORPORATION (USA)	1	\$63,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,849,350.00	97.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,912,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YBW8		HSBC MORTGAGE CORPORATION (USA)	2	\$186,300.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,396,338.20	92.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,582,638.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YBX6		HSBC MORTGAGE CORPORATION (USA)	9	\$1,548,535.25	51.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,451,709.39	48.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,000,244.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YBY4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,596,400.00	58.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,133,000.00	41.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,729,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YBZ1		HSBC MORTGAGE CORPORATION (USA)	8	\$1,475,000.00	42.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,024,700.00	57.85%	0	\$0.00	NA	0	\$0.00	NA	0

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<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>		<b>0</b>
31415YED7	Unavailable		32	\$7,126,765.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,126,765.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YEF2	SUNTRUST MORTGAGE INC.		7	\$924,725.00	15.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$5,136,850.42	84.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,061,575.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YEG0	SUNTRUST MORTGAGE INC.		15	\$2,557,600.00	32.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$5,273,328.77	67.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,830,928.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YEH8	SUNTRUST MORTGAGE INC.		16	\$2,183,686.51	28.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$5,430,870.35	71.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,614,556.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YEJ4	SUNTRUST MORTGAGE INC.		36	\$3,636,744.00	43.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$4,770,512.48	56.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$8,407,256.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YH51	Unavailable		46	\$7,534,221.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,534,221.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YH69	Unavailable		18	\$2,613,349.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,613,349.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YH85	Unavailable		22	\$2,034,653.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,034,653.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YJL4	SUNTRUST MORTGAGE INC.		11	\$2,433,125.00	57.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,828,364.05	42.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,261,489.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YSM2	GMAC BANK		34	\$7,183,472.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,183,472.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YSN0	GMAC BANK		23	\$4,021,400.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,021,400.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YSP5	GMAC BANK		14	\$1,884,653.43	100%	0	\$0.00	NA	0	\$0.00	NA	0

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<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>\$0.00</b>		<b>0</b>
31415YWA3	GMAC BANK		92	\$21,788,010.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$21,788,010.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YWB1	GMAC BANK		105	\$20,730,696.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$20,730,696.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YWC9	GMAC BANK		17	\$2,999,920.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,999,920.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YWD7	GMAC BANK		15	\$2,059,193.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,059,193.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZ44	Unavailable		1	\$120,635.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$120,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZ69	U.S. BANK N.A.		1	\$94,417.03	29.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$224,604.69	70.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$319,021.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZ93	Unavailable		3	\$163,556.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$163,556.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZD4	METLIFE BANK, NA		11	\$1,424,311.28	45.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,709,553.67	54.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,133,864.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZE2	METLIFE BANK, NA		12	\$1,053,275.00	39.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$1,597,749.65	60.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,651,024.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZG7	METLIFE BANK, NA		2	\$112,850.00	10.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$991,905.29	89.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,104,755.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZH5	METLIFE BANK, NA		5	\$328,198.49	26.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$916,450.00	73.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,244,648.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZJ1	METLIFE BANK, NA		6	\$807,252.00	32.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,683,603.94	67.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,490,855.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZK8	METLIFE BANK, NA		4	\$1,016,700.00	65.12%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$544,576.08	34.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,561,276.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZL6		METLIFE BANK, NA	3	\$902,300.00	33.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,809,050.00	66.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,711,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A2M1		Unavailable	34	\$6,520,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,520,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A2P4		FIFTH THIRD BANK	13	\$2,334,561.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,334,561.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A2Q2		FIFTH THIRD BANK	84	\$13,282,736.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$13,282,736.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A2R0		FIFTH THIRD BANK	44	\$6,670,038.13	98.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$134,415.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,804,453.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A2S8		Unavailable	77	\$19,874,954.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$19,874,954.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A2T6		Unavailable	42	\$7,627,735.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,627,735.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A4U1		WELLS FARGO BANK, N.A.	34	\$8,546,544.99	51.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$8,071,511.37	48.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$16,618,056.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A4V9		WELLS FARGO BANK, N.A.	210	\$54,658,957.55	56.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	178	\$42,257,268.94	43.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>388</b>	<b>\$96,916,226.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A4W7		WELLS FARGO BANK, N.A.	3,645	\$989,377,279.86	45.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4,487	\$1,197,499,759.58	54.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8,132</b>	<b>\$2,186,877,039.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A4X5		WELLS FARGO BANK, N.A.	709	\$185,351,872.05	47.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	801	\$202,559,974.52	52.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,510</b>	<b>\$387,911,846.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416A4Y3	WELLS FARGO BANK, N.A.	5	\$1,089,555.77	15.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,827,020.59	84.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,916,576.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A4Z0	WELLS FARGO BANK, N.A.	95	\$23,382,122.87	31.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	187	\$51,410,491.60	68.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>282</b>	<b>\$74,792,614.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A5A4	WELLS FARGO BANK, N.A.	17	\$2,688,956.24	35.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,879,034.57	64.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,567,990.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A5F3	TRUSTMARK NATIONAL BANK	10	\$1,763,192.13	62.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,040,268.56	37.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,803,460.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A5J5	CHEVY CHASE BANK FSB	11	\$2,985,281.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,985,281.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A5K2	THE HUNTINGTON NATIONAL BANK	65	\$13,512,595.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$13,512,595.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A5L0	THE HUNTINGTON NATIONAL BANK	40	\$4,137,104.30	97.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$112,121.34	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,249,225.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A5M8	THE HUNTINGTON NATIONAL BANK	48	\$6,660,502.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,660,502.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AB41	Unavailable	38	\$10,600,453.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,600,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AB58	Unavailable	48	\$11,661,185.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$11,661,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AB66	Unavailable	28	\$4,222,265.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,222,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416AB74	Unavailable	14	\$1,690,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,690,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AB82	Unavailable	29	\$7,601,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,601,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AB90	Unavailable	97	\$25,685,423.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$25,685,423.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ACA6	Unavailable	50	\$10,351,716.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,351,716.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ACB4	Unavailable	17	\$1,770,371.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,770,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ACD0	Unavailable	70	\$18,206,188.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$18,206,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ACE8	Unavailable	25	\$5,592,374.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,592,374.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ACF5	Unavailable	10	\$1,238,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,238,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ACG3	Unavailable	29	\$6,360,486.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,360,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ACH1	Unavailable	26	\$4,277,993.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,277,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ACJ7	Unavailable	14	\$2,095,517.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,095,517.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ACK4	Unavailable	24	\$5,312,481.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,312,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ACM0	Unavailable	11	\$1,832,380.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,832,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ADN7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$5,854,945.48	31.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$12,789,787.57	68.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$18,644,733.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ADT4	Unavailable	42	\$8,773,960.88	100%	0	\$0.00	NA	0	\$0.00	NA	0

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<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>		<b>0</b>
31416ADU1		Unavailable	77	\$12,306,248.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$12,306,248.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ADW7		Unavailable	31	\$2,365,527.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,365,527.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ADX5		GMAC BANK	17	\$4,768,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,768,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ADY3		GMAC BANK	100	\$23,219,367.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$23,219,367.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ADZ0		GMAC BANK	11	\$1,884,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,884,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AG79		RBS CITIZENS, NA	11	\$2,417,909.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,417,909.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AG87		RBS CITIZENS, NA	40	\$5,792,988.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,792,988.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AHR4		GMAC BANK	20	\$4,816,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,816,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AJR2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$13,503,433.29	47.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$14,974,978.33	52.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$28,478,411.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AJS0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$524,462.18	34.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$977,443.30	65.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,501,905.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AJT8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$377,000.00	23.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,257,373.31	76.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,634,373.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AJV3		GMAC BANK	39	\$8,820,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,820,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416AJW1	GMAC BANK	58	\$14,262,719.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$14,262,719.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AJY7	Unavailable	23	\$4,710,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,710,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AJZ4	Unavailable	29	\$5,101,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,101,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AK33	CHASE HOME FINANCE, LLC	44	\$12,029,629.53	77.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,497,879.41	22.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$15,527,508.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AK41	CHASE HOME FINANCE, LLC	29	\$8,702,358.00	55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$7,119,963.00	45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$15,822,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AK58	CHASE HOME FINANCE, LLC	173	\$44,800,861.18	18.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	724	\$191,810,944.69	81.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>897</b>	<b>\$236,611,805.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AK66	CHASE HOME FINANCE, LLC	172	\$47,505,717.78	22.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	600	\$161,388,731.73	77.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>772</b>	<b>\$208,894,449.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AK74	CHASE HOME FINANCE, LLC	149	\$37,749,067.98	23.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	482	\$125,718,219.68	76.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>631</b>	<b>\$163,467,287.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AK82	CHASE HOME FINANCE, LLC	50	\$11,077,261.45	17.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	224	\$53,810,960.96	82.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>274</b>	<b>\$64,888,222.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AL24	CHASE HOME FINANCE, LLC	10	\$1,700,200.00	55.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,379,549.84	44.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,079,749.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AL32		11	\$2,533,778.67	12.97%	0	\$0.00	NA	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC													
		Unavailable	66	\$16,999,408.76	87.03%	0	\$0.00	NA	0	\$0.00	NA	0			
	<b>Total</b>		<b>77</b>	<b>\$19,533,187.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>			
31416AL57		CHASE HOME FINANCE, LLC	497	\$87,493,106.15	35.55%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	802	\$158,600,384.43	64.45%	0	\$0.00	NA	0	\$0.00	NA	0			
	<b>Total</b>		<b>1,299</b>	<b>\$246,093,490.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>			
31416AL65		CHASE HOME FINANCE, LLC	176	\$28,514,427.35	44.37%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	210	\$35,752,514.70	55.63%	0	\$0.00	NA	0	\$0.00	NA	0			
	<b>Total</b>		<b>386</b>	<b>\$64,266,942.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>			
31416AL73		CHASE HOME FINANCE, LLC	38	\$7,610,607.18	27.54%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	94	\$20,023,553.22	72.46%	0	\$0.00	NA	0	\$0.00	NA	0			
	<b>Total</b>		<b>132</b>	<b>\$27,634,160.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>			
31416AL81		CHASE HOME FINANCE, LLC	27	\$5,570,644.50	20.84%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	96	\$21,157,322.34	79.16%	0	\$0.00	NA	0	\$0.00	NA	0			
	<b>Total</b>		<b>123</b>	<b>\$26,727,966.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>			
31416AL99		CHASE HOME FINANCE, LLC	35	\$4,546,431.66	37.91%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	50	\$7,447,467.98	62.09%	0	\$0.00	NA	0	\$0.00	NA	0			
	<b>Total</b>		<b>85</b>	<b>\$11,993,899.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>			
31416ALB4		CHASE HOME FINANCE, LLC	35	\$8,766,283.68	20.26%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	140	\$34,504,563.98	79.74%	0	\$0.00	NA	0	\$0.00	NA	0			
	<b>Total</b>		<b>175</b>	<b>\$43,270,847.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>			
31416ALC2		CHASE HOME FINANCE, LLC	33	\$10,104,687.76	32.67%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	73	\$20,822,263.37	67.33%	0	\$0.00	NA	0	\$0.00	NA	0			
	<b>Total</b>		<b>106</b>	<b>\$30,926,951.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>			
31416ALD0		CHASE HOME FINANCE, LLC	35	\$8,407,132.33	32.34%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	72	\$17,592,858.01	67.66%	0	\$0.00	NA	0	\$0.00	NA	0			
	<b>Total</b>		<b>107</b>	<b>\$25,999,990.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>			
31416ALE8		CHASE HOME	19	\$5,189,165.00	24.7%	0	\$0.00	NA	0	\$0.00	NA	0			

		FINANCE, LLC											
		Unavailable	57	\$15,816,662.17	75.3%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>76</b>	<b>\$21,005,827.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416ALF5		CHASE HOME FINANCE, LLC	14	\$3,397,150.00	17.47%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	59	\$16,046,283.11	82.53%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>73</b>	<b>\$19,443,433.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416ALG3		CHASE HOME FINANCE, LLC	7	\$2,092,596.21	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	57	\$17,287,708.17	89.2%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>64</b>	<b>\$19,380,304.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416ALH1		CHASE HOME FINANCE, LLC	18	\$6,735,492.94	46.65%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	21	\$7,702,957.98	53.35%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$14,438,450.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416ALJ7		CHASE HOME FINANCE, LLC	13	\$1,782,565.60	21.5%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	49	\$6,507,709.47	78.5%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>62</b>	<b>\$8,290,275.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416ALL2		CHASE HOME FINANCE, LLC	2	\$702,000.00	12.69%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	22	\$4,829,341.54	87.31%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$5,531,341.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416ALM0		CHASE HOME FINANCE, LLC	8	\$1,052,100.00	19.51%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	33	\$4,340,646.64	80.49%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>41</b>	<b>\$5,392,746.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416ALN8		CHASE HOME FINANCE, LLC	9	\$1,150,000.00	22.69%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	29	\$3,917,610.71	77.31%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$5,067,610.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416ALP3		CHASE HOME FINANCE, LLC	5	\$1,139,708.54	19.42%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	20	\$4,728,039.04	80.58%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$5,867,747.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416ALR9		CHASE HOME FINANCE, LLC	2	\$542,000.00	15%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	11	\$3,071,065.56	85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,613,065.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ALS7		CHASE HOME FINANCE, LLC	9	\$1,896,050.00	18.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$8,504,464.31	81.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,400,514.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ALT5		CHASE HOME FINANCE, LLC	11	\$2,614,950.00	34.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,949,711.35	65.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,564,661.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ALW8		CHASE HOME FINANCE, LLC	4	\$771,119.21	67.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$379,589.93	32.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,150,709.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AM56		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	214	\$39,695,559.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$39,695,559.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AM64		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$4,980,938.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,980,938.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AM72		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$3,726,248.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,726,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AM80		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	110	\$23,434,250.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$23,434,250.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AMA5		CHASE HOME FINANCE, LLC	63	\$3,490,798.37	49.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$3,624,183.67	50.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$7,114,982.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AMB3		CHASE HOME FINANCE, LLC	40	\$2,106,851.06	42.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$2,872,745.56	57.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$4,979,596.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416AMC1	CHASE HOME FINANCE, LLC	8	\$1,409,926.29	31.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,082,909.84	68.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,492,836.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AME7	CHASE HOME FINANCE, LLC	1	\$95,697.12	5.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,559,815.57	94.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,655,512.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AMK3	CHASE HOME FINANCE, LLC	4	\$1,054,000.00	49.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,087,509.85	50.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,141,509.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AML1	CHASE HOME FINANCE, LLC	3	\$720,800.00	32.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,531,300.00	67.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,252,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AMM9	CHASE HOME FINANCE, LLC	11	\$3,831,900.00	39.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,912,724.23	60.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$9,744,624.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ANA4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$13,086,576.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$13,086,576.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ANB2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$9,978,240.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$9,978,240.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ANC0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,187,573.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,187,573.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AND8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53	\$9,640,127.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$9,640,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ANE6		46	\$8,138,732.61	100%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)												
<b>Total</b>			<b>46</b>	<b>\$8,138,732.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
31416ANF3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,263,424.00	100%	0	\$0.00	NA	0	\$0.00	NA	0		0
<b>Total</b>			<b>17</b>	<b>\$2,263,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
31416ANG1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$4,632,611.00	100%	0	\$0.00	NA	0	\$0.00	NA	0		0
<b>Total</b>			<b>27</b>	<b>\$4,632,611.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
31416AQ86		Unavailable	39	\$6,968,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0		0
<b>Total</b>			<b>39</b>	<b>\$6,968,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
31416AQ94		Unavailable	40	\$7,113,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0		0
<b>Total</b>			<b>40</b>	<b>\$7,113,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
31416AR36		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0		0
		Unavailable	30	\$2,096,833.10	97.08%	0	\$0.00	NA	0	\$0.00	NA	0		0
<b>Total</b>			<b>31</b>	<b>\$2,159,833.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
31416AR44		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$297,020.00	11.02%	0	\$0.00	NA	0	\$0.00	NA	0		0
		Unavailable	24	\$2,397,564.98	88.98%	0	\$0.00	NA	0	\$0.00	NA	0		0
<b>Total</b>			<b>27</b>	<b>\$2,694,584.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
31416AR51		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$744,200.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0		0
		Unavailable	82	\$19,421,152.00	96.31%	0	\$0.00	NA	0	\$0.00	NA	0		0
<b>Total</b>			<b>86</b>	<b>\$20,165,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
31416AR77		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$784,000.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0		0
		Unavailable	52	\$13,101,507.00	94.35%	0	\$0.00	NA	0	\$0.00	NA	0		0
<b>Total</b>			<b>55</b>	<b>\$13,885,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
31416AR85		FLAGSTAR CAPITAL MARKETS	4	\$908,550.00	10.78%	0	\$0.00	NA	0	\$0.00	NA	0		0

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		CORPORATION										
		Unavailable	34	\$7,515,822.67	89.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,424,372.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ARA0		Unavailable	28	\$3,902,502.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,902,502.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ARB8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,520,050.63	55.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,044,310.75	44.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,564,361.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ASA9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$876,000.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$15,818,915.00	94.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$16,694,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ASB7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,500.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,383,641.23	98.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,513,141.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ASC5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$235,800.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,436,889.67	95.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,672,689.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ASD3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$381,000.00	33.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$763,699.04	66.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,144,699.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ASE1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$203,795.74	9.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,899,673.43	90.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,103,469.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AU24		WELLS FARGO BANK, N.A.	2	\$368,780.84	17.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,703,091.10	82.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,071,871.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416AU32	WELLS FARGO BANK, N.A.	4	\$711,500.27	12.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,154,146.81	87.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,865,647.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AU40	WELLS FARGO BANK, N.A.	4	\$594,713.00	28.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,528,849.38	71.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,123,562.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AU65	WELLS FARGO BANK, N.A.	5	\$698,720.00	14.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,997,141.84	85.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,695,861.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AU73	WELLS FARGO BANK, N.A.	7	\$1,321,176.33	27.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,523,615.82	72.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,844,792.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AU81	THE BRANCH BANKING AND TRUST COMPANY	61	\$12,909,121.97	46.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$14,831,189.45	53.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$27,740,311.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AUF5	Unavailable	87	\$20,402,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$20,402,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AUG3	Unavailable	241	\$52,063,863.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$52,063,863.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AUH1	Unavailable	34	\$6,592,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,592,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AUL2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,993,984.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,993,984.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AUM0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	11	\$3,006,351.50	100%	0	\$0.00	NA	0	\$0.00	NA	0

		SERVICES										
<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>\$0.00</b>		<b>0</b>
31416AUN8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,507,151.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,507,151.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AUP3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,252,408.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,252,408.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AUQ1		TRUSTMARK NATIONAL BANK	29	\$4,227,410.71	36.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$7,283,771.64	63.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$11,511,182.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AUS7		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,645,830.00	22.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,517,560.01	77.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,163,390.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AUV0		WELLS FARGO BANK, N.A.	1	\$149,390.00	11.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,146,200.00	88.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,295,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AUW8		WELLS FARGO BANK, N.A.	30	\$9,857,946.32	36.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$17,220,945.02	63.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$27,078,891.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AUX6		WELLS FARGO BANK, N.A.	22	\$6,295,727.00	39.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$9,787,574.44	60.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$16,083,301.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AV72		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	14	\$1,687,763.05	100%	0	\$0.00	NA	0	\$0.00	NA	0

		SERVICES										
<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>\$0.00</b>		<b>0</b>
31416AV80		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,002,577.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,002,577.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AV98		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,009,895.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,009,895.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AVA5		THE BRANCH BANKING AND TRUST COMPANY	2	\$661,604.33	42.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$898,176.07	57.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,559,780.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AVB3		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,905,085.78	12.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$20,277,446.10	87.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$23,182,531.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AVC1		Unavailable	19	\$4,020,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,020,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AVD9		Unavailable	34	\$6,789,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,789,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AVF4		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,097,879.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,097,879.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AVH0		COLONIAL SAVINGS FA	25	\$5,800,713.73	52.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,233,354.56	47.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$11,034,068.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AVJ6		COLONIAL SAVINGS FA	17	\$2,770,415.67	22.21%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	62	\$9,701,964.57	77.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$12,472,380.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AVM9		Unavailable	8	\$1,440,289.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,440,289.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AVP2		Unavailable	21	\$3,887,575.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,887,575.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AVR8		Unavailable	47	\$10,240,045.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,240,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AVS6		Unavailable	35	\$6,763,673.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,763,673.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AVU1		Unavailable	52	\$9,500,302.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,500,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AVV9		Unavailable	35	\$5,378,411.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,378,411.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AW30		WELLS FARGO BANK, N.A.	53	\$14,996,811.93	25.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	170	\$43,567,430.62	74.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$58,564,242.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AW48		WELLS FARGO BANK, N.A.	3	\$764,734.54	17.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,657,104.86	82.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,421,839.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AWA4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,746,539.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,746,539.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AWB2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,503,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,503,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AWC0		Unavailable	8	\$1,998,219.88	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,998,219.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AWD8		Unavailable	10	\$1,481,984.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,481,984.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AWE6		WELLS FARGO BANK, N.A.	135	\$7,723,537.03	51.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$7,150,670.40	48.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$14,874,207.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AWF3		WELLS FARGO BANK, N.A.	18	\$971,425.16	68.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$445,001.16	31.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,416,426.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AWG1		WELLS FARGO BANK, N.A.	61	\$5,309,181.46	36.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$9,423,048.56	63.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$14,732,230.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AWH9		WELLS FARGO BANK, N.A.	35	\$2,729,962.89	19.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$11,027,317.63	80.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$13,757,280.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AWJ5		WELLS FARGO BANK, N.A.	10	\$652,947.25	20.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$2,544,121.80	79.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,197,069.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AWK2		WELLS FARGO BANK, N.A.	71	\$6,202,723.49	39.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$9,359,501.54	60.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$15,562,225.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AWL0		WELLS FARGO BANK, N.A.	907	\$119,381,080.31	42.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,215	\$160,465,746.73	57.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2,122</b>	<b>\$279,846,827.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AWM8		WELLS FARGO BANK, N.A.	170	\$22,426,499.33	28.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	428	\$55,900,240.19	71.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>598</b>	<b>\$78,326,739.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AWN6			1	\$113,325.83	3.73%	0	\$0.00	NA	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.												
		Unavailable	23	\$2,924,853.06	96.27%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>			<b>24</b>	<b>\$3,038,178.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31416AWP1		WELLS FARGO BANK, N.A.	77	\$9,479,606.86	42.27%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	105	\$12,948,909.21	57.73%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>			<b>182</b>	<b>\$22,428,516.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31416AWQ9		WELLS FARGO BANK, N.A.	19	\$1,537,110.15	33.42%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	33	\$3,062,948.16	66.58%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>			<b>52</b>	<b>\$4,600,058.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31416AWR7		WELLS FARGO BANK, N.A.	92	\$14,930,214.99	33.76%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	180	\$29,288,552.11	66.24%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>			<b>272</b>	<b>\$44,218,767.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31416AWS5		WELLS FARGO BANK, N.A.	10	\$1,635,891.22	33.25%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	20	\$3,283,567.59	66.75%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>			<b>30</b>	<b>\$4,919,458.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31416AWU0		WELLS FARGO BANK, N.A.	33	\$9,323,534.46	24.38%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	111	\$28,915,886.23	75.62%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>			<b>144</b>	<b>\$38,239,420.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31416AWV8		WELLS FARGO BANK, N.A.	38	\$11,123,180.91	33.56%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	86	\$22,017,810.03	66.44%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>			<b>124</b>	<b>\$33,140,990.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31416AWY2		WELLS FARGO BANK, N.A.	91	\$28,157,859.25	48.54%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	93	\$29,848,476.59	51.46%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>			<b>184</b>	<b>\$58,006,335.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31416AWZ9		WELLS FARGO BANK, N.A.	1	\$404,668.02	36.61%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	3	\$700,593.43	63.39%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>			<b>4</b>	<b>\$1,105,261.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31416BB23		WELLS FARGO	498	\$142,060,816.40	67.17%	0	\$0.00	NA	0	\$0.00	NA	0		

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	BANK, N.A.									
	Unavailable	247	\$69,438,639.96	32.83%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31416BB31	WELLS FARGO BANK, N.A.	107	\$27,919,352.84	60.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$17,925,650.13	39.1%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31416BB49	NATIONAL CITY BANK	60	\$3,935,297.67	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31416BB56	NATIONAL CITY BANK	62	\$3,620,740.72	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31416BB64	NATIONAL CITY BANK	48	\$4,707,544.88	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31416BB72	NATIONAL CITY BANK	29	\$2,760,445.12	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31416BB80	NATIONAL CITY BANK	77	\$10,071,775.02	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31416BB98	NATIONAL CITY BANK	26	\$3,376,379.65	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31416BBV9	Unavailable	38	\$8,302,451.34	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$8,302,451.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416BBW7	GMAC BANK	22	\$5,336,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31416BBY3	GMAC BANK	27	\$4,570,275.00	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31416BBZ0	TRUSTMARK NATIONAL BANK	60	\$10,511,981.59	52.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,488,523.14	47.44%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>

31416BC63	COLONIAL SAVINGS FA	4	\$978,223.94	72.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$379,641.25	27.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,357,865.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BC71	COLONIAL SAVINGS FA	5	\$1,109,422.00	37.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,881,187.31	62.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,990,609.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BC89	Unavailable	13	\$2,253,496.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,253,496.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BCA4	NATIONAL CITY BANK	32	\$8,878,556.80	96.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$299,250.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,177,806.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BCD8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$3,160,440.00	65.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,644,574.84	34.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,805,014.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BCE6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,851,306.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,851,306.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BCF3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,421,912.01	44.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,797,900.00	55.84%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31416BCG1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,656,492.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,656,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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	\$0.00	NA	0
	Unavailable	8	\$1,613,300.00	86.25%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>

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31416BCJ5	Unavailable	25	\$3,849,479.59	100%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31416BCK2	Unavailable	19	\$4,712,410.00	100%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31416BCL0	Unavailable	8	\$1,988,540.04	100%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31416BCN6	Unavailable	35	\$10,068,165.43	100%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31416BCP1	Unavailable	32	\$9,827,498.44	100%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31416BCR7	GMAC BANK	32	\$7,411,325.00	100%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31416BCS5	U.S. BANK N.A.	13	\$758,069.01	68.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$352,412.28	31.74%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31416BCT3	U.S. BANK N.A.	2	\$711,750.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$19,656,595.00	96.51%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31416BCW6	U.S. BANK N.A.	2	\$182,600.00	17.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$880,022.67	82.82%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31416BD62	Unavailable	29	\$5,074,950.00	100%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31416BD70	Unavailable	78	\$14,739,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$14,739,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BD88	Unavailable	10	\$1,537,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,537,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BDA3	GMAC BANK	22	\$5,218,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,218,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BDB1	GMAC BANK	144	\$32,933,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$32,933,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416BDF2		NATIONAL CITY BANK	10	\$1,063,517.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,063,517.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BDG0		THE BRANCH BANKING AND TRUST COMPANY	90	\$12,431,117.93	44.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$15,259,102.61	55.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$27,690,220.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BDH8		WELLS FARGO BANK, N.A.	153	\$8,103,790.64	59.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$5,525,325.36	40.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$13,629,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BDJ4		WELLS FARGO BANK, N.A.	42	\$1,928,605.08	58.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,343,320.63	41.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$3,271,925.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BDK1		WELLS FARGO BANK, N.A.	156	\$14,249,478.17	64.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$7,916,530.52	35.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$22,166,008.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BDL9		WELLS FARGO BANK, N.A.	17	\$1,492,147.06	58.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,072,803.43	41.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,564,950.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BDM7		WELLS FARGO BANK, N.A.	150	\$19,439,703.47	56.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$14,839,451.67	43.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$34,279,155.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BDN5		WELLS FARGO BANK, N.A.	110	\$26,895,008.66	37.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	198	\$45,091,004.59	62.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>308</b>	<b>\$71,986,013.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BDP0		WELLS FARGO BANK, N.A.	244	\$48,527,719.90	46.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	290	\$56,359,672.06	53.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>534</b>	<b>\$104,887,391.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BDQ8		WELLS FARGO BANK, N.A.	225	\$53,465,568.83	52.38%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	200	\$48,613,054.47	47.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>425</b>	<b>\$102,078,623.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BDR6		WELLS FARGO BANK, N.A.	31	\$3,058,608.28	52.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,751,221.21	47.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,809,829.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BDS4		WELLS FARGO BANK, N.A.	26	\$2,025,899.21	57.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,484,353.14	42.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,510,252.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BEB0		MORTGAGEAMERICA INC.	13	\$1,078,280.00	60.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$704,810.94	39.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,783,090.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BEC8		MORTGAGEAMERICA INC.	6	\$422,540.02	37.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$692,091.62	62.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,114,631.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BED6		MORTGAGEAMERICA INC.	4	\$146,770.00	12.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,037,164.22	87.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,183,934.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BEE4		THE BRANCH BANKING AND TRUST COMPANY	112	\$19,422,935.85	59.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$13,252,481.17	40.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$32,675,417.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BEF1		THE BRANCH BANKING AND TRUST COMPANY	12	\$2,319,390.00	69.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,037,934.35	30.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,357,324.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BEG9		THE BRANCH BANKING AND TRUST COMPANY	6	\$326,768.23	22.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,106,310.37	77.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,433,078.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BEJ3		Unavailable	36	\$6,405,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>36</b>	<b>\$6,405,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BEK0		Unavailable	72	\$12,096,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$12,096,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BEL8		Unavailable	40	\$4,433,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,433,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BF37		WELLS FARGO BANK, N.A.	35	\$10,068,705.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,068,705.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BF52		WELLS FARGO BANK, N.A.	9	\$2,568,398.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,568,398.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BF78		WELLS FARGO BANK, N.A.	140	\$45,343,925.28	60.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$30,134,669.27	39.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$75,478,594.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BFA1		WELLS FARGO BANK, N.A.	18	\$10,699,857.66	36.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$18,383,077.40	63.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$29,082,935.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BFB9		WELLS FARGO BANK, N.A.	43	\$25,515,958.50	51.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$24,275,115.63	48.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$49,791,074.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BFD5		Unavailable	29	\$4,265,023.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,265,023.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BFE3		Unavailable	10	\$1,684,973.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,684,973.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BFF0		WELLS FARGO BANK, N.A.	165	\$32,481,955.93	51.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$30,074,307.33	48.08%	0	\$0.00	NA	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>	<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	\$0.00	NA	0
		Unavailable	45	\$8,576,869.79	58.14%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>

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31416BFH6	Unavailable	13	\$2,944,720.62	100%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31416BFJ2	Unavailable	45	\$9,915,867.64	100%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31416BFT0	Unavailable	59	\$9,952,525.00	100%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31416BFU7	Unavailable	46	\$5,901,800.00	100%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31416BFV5	GMAC BANK	1	\$534,607.72	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$8,358,323.24	93.99%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31416BFW3	GMAC BANK	18	\$3,730,850.00	100%	0	\$0.00	NA	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>	<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	\$0.00	NA	0
	Unavailable	72	\$20,807,752.01	29.76%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31416BFZ6	WELLS FARGO BANK, N.A.	32	\$9,330,162.97	100%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31416BG69	FIFTH THIRD BANK	48	\$5,537,505.60	62.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,285,346.18	37.24%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31416BG85	NATIONAL CITY BANK	8	\$1,220,312.59	100%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31416BGC6	BANK OF AMERICA NA	25	\$7,056,962.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,056,962.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BGD4	BANK OF AMERICA NA	547	\$174,795,482.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>547</b>	<b>\$174,795,482.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BGE2		1,398	\$448,980,707.93	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA NA											
<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>\$0.00</b>		<b>0</b>	
31416BGF9		BANK OF AMERICA NA	55	\$16,542,684.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>55</b>	<b>\$16,542,684.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416BGH5		BANK OF AMERICA NA	15	\$2,596,432.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$2,596,432.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416BGJ1		BANK OF AMERICA NA	22	\$7,130,377.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$7,130,377.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416BGK8		BANK OF AMERICA NA	60	\$17,582,426.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>60</b>	<b>\$17,582,426.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416BGL6		BANK OF AMERICA NA	671	\$203,916,952.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>671</b>	<b>\$203,916,952.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416BGM4		BANK OF AMERICA NA	74	\$19,988,353.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>74</b>	<b>\$19,988,353.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416BGP7		BANK OF AMERICA NA	172	\$46,804,490.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>172</b>	<b>\$46,804,490.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416BHH4		WACHOVIA BANK, NATIONAL ASSOCIATION	135	\$20,305,918.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>135</b>	<b>\$20,305,918.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416BHJ0		WACHOVIA BANK, NATIONAL ASSOCIATION	1,003	\$116,368,698.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>1,003</b>	<b>\$116,368,698.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416BHK7		WACHOVIA BANK, NATIONAL ASSOCIATION	1,228	\$114,997,760.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>1,228</b>	<b>\$114,997,760.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31416BHL5		WACHOVIA BANK, NATIONAL ASSOCIATION	740	\$40,449,210.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>740</b>	<b>\$40,449,210.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BHM3		WACHOVIA BANK, NATIONAL ASSOCIATION	111	\$4,296,394.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$4,296,394.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BHN1		WACHOVIA BANK, NATIONAL ASSOCIATION	402	\$68,083,848.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>402</b>	<b>\$68,083,848.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BHP6		WACHOVIA BANK, NATIONAL ASSOCIATION	161	\$9,920,532.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$9,920,532.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BHQ4		WACHOVIA BANK, NATIONAL ASSOCIATION	224	\$21,980,081.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$21,980,081.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BHR2		WACHOVIA BANK, NATIONAL ASSOCIATION	332	\$41,652,309.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>332</b>	<b>\$41,652,309.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BHS0		WACHOVIA BANK, NATIONAL ASSOCIATION	619	\$135,152,267.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>619</b>	<b>\$135,152,267.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BHT8		WACHOVIA BANK, NATIONAL ASSOCIATION	451	\$27,697,193.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>451</b>	<b>\$27,697,193.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BHU5		WACHOVIA BANK, NATIONAL ASSOCIATION	268	\$25,711,873.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$25,711,873.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BHV3		WACHOVIA BANK, NATIONAL	294	\$36,637,747.81	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION										
<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>\$0.00</b>		<b>0</b>
31416BHW1		WACHOVIA BANK, NATIONAL ASSOCIATION	489	\$103,445,408.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>489</b>	<b>\$103,445,408.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BHX9		WACHOVIA BANK, NATIONAL ASSOCIATION	175	\$13,954,458.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$13,954,458.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BHY7		WACHOVIA BANK, NATIONAL ASSOCIATION	40	\$2,381,352.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,381,352.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BKL1		CHASE HOME FINANCE, LLC	232	\$52,791,996.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$52,791,996.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HAB1		CHASE HOME FINANCE, LLC	16	\$3,259,720.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,259,720.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HAC9		CHASE HOME FINANCE, LLC	223	\$37,490,617.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$37,490,617.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HAD7		CHASE HOME FINANCE, LLC	154	\$21,641,219.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$21,641,219.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HAE5		CHASE HOME FINANCE, LLC	37	\$2,747,169.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,747,169.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HAF2		CHASE HOME FINANCE, LLC	917	\$181,984,002.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>917</b>	<b>\$181,984,002.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HAG0		CHASE HOME FINANCE, LLC	258	\$39,605,216.97	99.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$49,826.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$39,655,043.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416HAH8		CHASE HOME FINANCE, LLC	39	\$6,699,266.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,699,266.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HAJ4		CHASE HOME FINANCE, LLC	18	\$2,099,275.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,099,275.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HAM7		CHASE HOME FINANCE, LLC	25	\$5,628,185.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,628,185.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HDM4		NATIONAL CITY BANK	64	\$8,130,877.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,130,877.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HDN2		NATIONAL CITY BANK	61	\$3,964,755.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,964,755.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HDP7		NATIONAL CITY BANK	55	\$5,448,815.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,448,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HDQ5		NATIONAL CITY BANK	44	\$2,559,438.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,559,438.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HDR3		NATIONAL CITY BANK	25	\$6,408,847.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,408,847.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HDT9		NATIONAL CITY BANK	14	\$1,353,663.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,353,663.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PB25		CITIMORTGAGE, INC.	1	\$116,350.76	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
		SELF-HELP VENTURES FUND	2	\$180,211.98	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,582,017.83	89.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,878,580.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PB41		CITIMORTGAGE, INC.	1	\$35,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	2	\$315,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY BANK	2	\$320,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	26	\$7,232,532.92	91.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,903,132.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PB58		WELLS FARGO BANK, N.A.	33	\$8,288,166.65	54.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,850,267.79	45.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,138,434.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PB66		CHASE HOME FINANCE, LLC	9	\$836,741.36	10.95%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$140,074.65	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY BANK	4	\$311,013.42	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
		REGIONS BANK	5	\$387,405.82	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$142,825.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,820,493.34	76.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,638,553.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PB82		CHASE HOME FINANCE, LLC	1	\$72,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$257,761.64	12.71%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$78,431.91	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,620,147.16	79.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,028,340.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PB90		BANK OF AMERICA NA	6	\$972,267.92	13.83%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	3	\$583,724.69	8.3%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$137,200.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$392,114.99	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$573,600.00	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY BANK	3	\$380,132.72	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	4	\$1,004,358.00	14.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,985,542.22	42.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,028,940.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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

31371PBB5	1ST SOURCE BANK	10	\$1,379,397.67	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	13	\$1,750,000.98	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$127,093.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$365,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	7	\$828,612.02	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,485,278.11	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$128,094.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	12	\$1,986,568.23	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,837,750.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	47	\$4,752,842.62	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	19	\$2,888,880.68	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$8,401,935.73	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	11	\$1,822,927.88	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	245	\$56,944,918.29	42.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$989,082.36	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	11	\$2,002,552.05	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	67	\$12,736,592.00	9.52%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$810,856.02	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	18	\$2,687,515.44	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$217,155.59	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$29,588,384.02	22.1%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31371PBC3	1ST SOURCE BANK	4	\$249,141.19	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMTRUST BANK	1	\$71,981.18	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$134,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$55,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	2	\$544,657.92	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$236,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	
	GMAC BANK	4	\$812,246.15	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$305,950.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$495,587.58	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	
	METLIFE BANK, NA	2	\$931,149.66	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$537,047.54	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$143,866.30	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	
	NATIONAL CITY BANK	28	\$4,759,271.07	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$959,967.08	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	46	\$8,963,569.38	24.82%	0	\$0.00	NA	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	2	\$141,491.43	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$227,752.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$98,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$708,453.47	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	104	\$15,480,490.70	42.89%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>	

31371PBD1	BANK OF AMERICA NA	55	\$9,566,412.04	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	299	\$57,918,862.03	25.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	15	\$2,097,158.80	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	233	\$37,685,924.82	16.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	39	\$5,010,695.02	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	19	\$4,316,692.93	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$274,386.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,490,265.70	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,457,240.44	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	5	\$1,146,440.20	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$4,995,238.88	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$379,377.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	3	\$415,054.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$961,946.97	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,556,719.37	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	22	\$3,965,973.62	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	53	\$10,618,006.51	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	416	\$83,274,176.14	36.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,225</b>	<b>\$228,530,572.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PBE9	1ST SOURCE BANK	5	\$697,698.21	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	47	\$6,468,967.44	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	124	\$16,152,515.80	10.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	33	\$4,093,499.16	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	52	\$8,872,123.15	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS	1	\$56,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	GMAC BANK	34	\$7,260,142.14	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,902,575.35	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$261,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$609,270.52	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	5	\$1,223,777.59	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	21	\$3,288,208.69	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$1,429,601.82	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$316,115.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	4	\$1,188,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	16	\$1,963,129.50	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	18	\$2,388,427.43	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,102,493.02	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$875,613.12	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	23	\$4,187,459.93	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	157	\$22,687,962.10	15.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	357	\$60,949,217.22	41.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>945</b>	<b>\$148,180,247.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PBF6	1ST SOURCE BANK	2	\$169,698.45	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$671,491.80	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	42	\$5,394,983.56	18.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$322,595.89	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	8	\$1,218,255.67	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$64,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$701,064.18	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	17	\$1,803,980.78	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$244,798.43	0.86%	0	\$0.00	NA	0	\$0.00	NA	0

	REGIONS BANK	14	\$1,602,617.16	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$802,350.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$801,735.47	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$183,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$319,123.51	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$14,262,777.45	49.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$28,562,672.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PBG4	1ST SOURCE BANK	5	\$631,069.92	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	13	\$1,152,105.30	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$870,129.13	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	\$344,744.75	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$408,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$177,345.21	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,086,979.15	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	25	\$4,368,002.24	10.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$315,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$240,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	91	\$12,993,582.89	31.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$736,480.57	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$469,018.81	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	16	\$2,409,493.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$270,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC										
	TRUSTMARK NATIONAL BANK	7	\$574,228.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$13,352,934.22	32.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>298</b>	<b>\$41,559,613.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PBH2	BANK OF AMERICA NA	4	\$557,132.35	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$690,750.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$534,094.45	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$96,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$165,457.11	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$102,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$374,900.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$51,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$262,200.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	9	\$738,782.68	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	42	\$4,075,563.05	28.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$204,738.22	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$406,096.54	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	9	\$1,570,185.00	11.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$475,050.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,919,461.21	27.56%	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31371PBJ8	CHASE HOME FINANCE, LLC	61	\$7,380,755.20	14.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	18	\$1,401,792.78	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	100	\$11,185,337.67	22.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	7	\$1,090,609.75	2.17%	0	\$0.00	NA	0	\$0.00	NA	0

	METLIFE BANK, NA	2	\$418,421.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	4	\$483,306.65	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	11	\$1,273,700.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,007,263.84	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$215,653.62	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	12	\$1,546,603.24	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	71	\$9,973,942.74	19.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$14,216,759.81	28.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>411</b>	<b>\$50,194,146.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PBR0	1ST SOURCE BANK	2	\$461,032.73	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	18	\$2,909,845.27	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$859,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$995,962.64	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$391,198.72	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	38	\$9,629,989.09	21.28%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	8	\$1,676,320.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	40	\$9,911,684.51	21.9%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	46	\$5,840,054.00	12.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$847,293.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,817.21	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$179,807.56	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$11,281,390.39	24.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$45,254,895.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PBS8	1ST SOURCE BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA	14	\$1,121,033.26	2.21%	0	\$0.00	NA	0	\$0.00	NA	0

	NA										
	CHASE HOME FINANCE, LLC	1	\$215,969.94	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	3	\$243,894.12	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	21	\$3,040,933.37	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$557,765.11	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	28	\$4,684,901.72	9.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$930,518.23	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	24	\$2,955,721.91	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$202,150.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$369,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	9	\$1,613,079.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	6	\$747,285.94	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$596,060.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$56,661.95	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$292,577.20	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	182	\$32,893,417.13	64.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>311</b>	<b>\$50,632,768.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PBT6	1ST SOURCE BANK	4	\$478,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$561,004.18	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$587,879.88	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$98,670.33	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,409,100.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS	31	\$3,650,576.73	13.52%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUST COMPANY											
	METLIFE BANK, NA	31	\$5,357,347.09	19.85%	0	\$0.00	NA	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$456,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	
	NATIONAL CITY BANK	28	\$4,212,570.76	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	16	\$2,477,326.00	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,210.75	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	51	\$7,487,322.11	27.73%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>		<b>181</b>	<b>\$26,995,507.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PBU3	BANK OF AMERICA NA	3	\$1,225,384.99	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	10	\$2,476,039.53	16.08%	0	\$0.00	NA	0	\$0.00	NA	0	
	GMAC BANK	5	\$1,614,250.00	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	
	NATIONAL CITY BANK	1	\$417,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$1,376,386.87	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$642,600.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	33	\$7,645,426.92	49.66%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$15,397,088.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PBV1	BANK OF AMERICA NA	1	\$151,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	15	\$3,919,515.00	22.68%	0	\$0.00	NA	0	\$0.00	NA	0	
	GMAC BANK	9	\$1,773,550.00	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	
	NATIONAL CITY BANK	10	\$2,827,276.05	16.36%	0	\$0.00	NA	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	4	\$933,777.19	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	30	\$7,673,600.81	44.43%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>		<b>69</b>	<b>\$17,278,719.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PBW9	HSBC MORTGAGE CORPORATION (USA)	36	\$5,664,076.29	37.48%	0	\$0.00	NA	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS	35	\$5,109,690.44	33.82%	0	\$0.00	NA	0	\$0.00	NA	0	

	TRUST COMPANY										
	Unavailable	29	\$4,336,556.17	28.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$15,110,322.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PBX7	CHASE HOME FINANCE, LLC	2	\$573,314.09	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	43	\$6,861,328.14	57.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$926,500.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,609,948.72	30.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$11,971,090.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PBY5	CHASE HOME FINANCE, LLC	1	\$365,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	6	\$1,687,769.00	13.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,293,500.00	10.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$708,000.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$8,386,567.85	67.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$12,440,836.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PBZ2	CHASE HOME FINANCE, LLC	1	\$135,709.18	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$99,948.05	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	8	\$1,911,675.82	40.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,542,015.95	54.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,689,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PCA6	BANK OF AMERICA NA	3	\$521,958.64	22.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$96,000.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$903,814.92	38.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$822,307.68	35.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,344,081.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PCB4	CHASE HOME FINANCE, LLC	26	\$4,206,242.41	14.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$384,868.24	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	82	\$9,459,184.62	33.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$379,329.69	1.35%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.										
	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,636,179.52	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$124,147.16	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$358,316.16	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$2,622,375.91	9.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$9,015,252.74	31.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$28,185,896.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PCC2	CHASE HOME FINANCE, LLC	32	\$2,634,184.68	12.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	23	\$1,790,129.28	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	28	\$2,803,550.00	13.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	7	\$588,850.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$600,200.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$312,122.41	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$347,250.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	74	\$5,793,308.72	27.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$6,258,105.96	29.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$21,127,701.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PCD0	CHASE HOME FINANCE, LLC	26	\$1,877,720.02	27.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$496,898.21	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	5	\$155,285.71	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$29,826.67	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	6	\$273,948.99	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$80,299.21	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$171,804.82	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$3,688,886.60	54.45%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>100</b>	<b>\$6,774,670.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PCE8		Unavailable	19	\$3,957,753.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,957,753.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PCF5		BANK OF AMERICA NA	6	\$459,586.09	13.47%	0	\$0.00	NA	0	\$0.00	NA	0
		METLIFE BANK, NA	5	\$376,062.10	11.02%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY BANK	5	\$276,488.37	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	2	\$152,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	5	\$406,258.09	11.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,741,810.63	51.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,412,205.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PCU2		COUNTRYWIDE BANK, FSB	5	\$1,323,113.39	77.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$388,000.00	22.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,711,113.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JFB7		POPULAR MORTGAGE, INC.	21	\$2,541,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,541,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JFC5		POPULAR MORTGAGE, INC.	10	\$886,238.36	44.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,124,298.49	55.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,010,536.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JFD3		POPULAR MORTGAGE, INC.	8	\$950,056.01	89.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$110,250.97	10.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,060,306.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JFE1		POPULAR MORTGAGE, INC.	20	\$2,590,049.00	53.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,270,447.36	46.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,860,496.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JFF8		POPULAR MORTGAGE, INC.	32	\$4,149,322.00	74.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,446,764.38	25.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,596,086.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412HYK9	REGIONS BANK	62	\$8,288,938.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,288,938.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HYM5	REGIONS BANK	28	\$1,849,421.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,849,421.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HYP8	REGIONS BANK	30	\$3,586,086.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,586,086.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HYR4	REGIONS BANK	32	\$1,896,576.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$1,896,576.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HYS2	REGIONS BANK	20	\$2,066,627.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,066,627.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HYU7	REGIONS BANK	24	\$3,974,458.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,974,458.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HYV5	REGIONS BANK	23	\$1,305,141.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,305,141.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NN28	ASSOCIATED BANK, NA	1	\$128,584.09	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,681.06	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$265,128.76	6.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$598,086.37	14.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$335,000.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$158,697.74	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,811.85	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$124,601.33	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$221,690.68	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$109,318.82	2.73%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION												
	PRAIRIE STATE BANK & TRUST	1	\$91,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0		
	RBS CITIZENS, NA	3	\$483,955.48	12.1%	0	\$0.00	NA	0	\$0.00	NA	0		
	SCOTIABANK OF PUERTO RICO	1	\$96,192.22	2.4%	0	\$0.00	NA	0	\$0.00	NA	0		
	WILMINGTON TRUST COMPANY	1	\$159,489.70	3.99%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	9	\$994,549.29	24.86%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>		<b>28</b>	<b>\$3,999,787.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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	\$0.00	NA	0		
	GMAC BANK	1	\$119,417.91	5.08%	0	\$0.00	NA	0	\$0.00	NA	0		
	NATIONAL CITY BANK	1	\$172,940.62	7.35%	0	\$0.00	NA	0	\$0.00	NA	0		
	STAR FINANCIAL GROUP, INC.	1	\$227,200.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	15	\$2,149,149.40	73.67%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>		<b>19</b>	<b>\$2,768,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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	\$0.00	NA	0		
	COMMUNITY CREDIT UNION OF LYNN	1	\$162,472.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$48,812.13	2.68%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST NATIONAL BANK OF OMAHA	1	\$30,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0		
	FREMONT BANK	1	\$75,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0		
	GMAC MORTGAGE, LLC	4	\$272,498.80	14.97%	0	\$0.00	NA	0	\$0.00	NA	0		
	HOME SAVINGS AND LOAN COMPANY	1	\$20,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0		
	INTERNATIONAL BANK OF COMMERCE	1	\$37,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	1	\$59,818.79	3.29%	0	\$0.00	NA	0	\$0.00	NA	0		
	POPULAR MORTGAGE, INC.	2	\$69,613.47	3.83%	0	\$0.00	NA	0	\$0.00	NA	0		
	PRIMEWEST MORTGAGE CORPORATION	1	\$46,854.91	2.57%	0	\$0.00	NA	0	\$0.00	NA	0		
	SUN AMERICAN MORTGAGE COMPANY	1	\$68,800.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0		

	THE FIRST NATIONAL BANK	1	\$73,650.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$792,954.45	41.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,855,673.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NN51	BOEING EMPLOYEES CREDIT UNION	5	\$1,211,575.90	10.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$265,885.46	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$345,424.45	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$248,300.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$328,489.75	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$189,776.93	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$399,093.73	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$299,581.90	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$498,188.94	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$294,645.54	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$234,724.10	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	7	\$1,155,959.46	9.69%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,826.23	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,199,833.55	51.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$11,929,305.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NN69	SA MORTGAGE SERVICES, LLC	1	\$363,943.95	20.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$383,194.42	21.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,026,565.95	57.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,773,704.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NN77	AMERICAN NATIONAL BANK,	1	\$92,800.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0

	TERRELL										
	BLACKHAWK STATE BANK	1	\$89,530.10	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$98,782.88	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$102,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$184,400.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$283,028.78	5%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$90,680.94	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	3	\$280,100.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$194,251.78	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$200,400.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$91,930.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$84,873.45	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$182,187.57	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$269,459.58	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$97,600.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$86,900.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$208,401.82	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$92,731.13	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$199,126.98	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$104,920.10	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$86,339.01	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,332.91	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	3	\$285,225.48	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$163,807.16	2.89%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	1	\$94,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$96,451.56	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$85,433.29	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$107,124.34	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$101,440.99	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$90,400.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,424,156.17	25.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$5,658,816.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NN85	BANK OF STANLY	1	\$112,800.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,907.95	8.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$119,395.43	8.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$119,828.75	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$116,000.00	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$115,922.16	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$119,906.38	8.48%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$472,217.26	33.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,413,977.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NN93	ALPINE BANK & TRUST CO.	1	\$138,791.64	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$126,800.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$145,886.10	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$144,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB -	1	\$144,886.88	3.55%	0	\$0.00	NA	0	\$0.00	NA	0

	DEDICATED CHANNEL										
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$272,556.91	6.68%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$128,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$255,800.28	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$283,890.78	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$139,391.17	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$282,500.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$145,600.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$129,020.31	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$294,750.00	7.22%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$145,392.02	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$145,386.49	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$214,289.75	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$131,150.13	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$131,397.42	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$683,254.12	16.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,082,744.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NNU6	AMERICAN NATIONAL BANK, TERRELL	1	\$69,776.74	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$84,271.03	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$47,845.24	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$120,881.99	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$24,920.27	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$58,610.42	2.56%	0	\$0.00	NA	0	\$0.00	NA	0

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

LOAN, SSB									
ADVANTAGE BANK	1	\$52,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK	1	\$59,800.20	1.78%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	1	\$49,832.42	1.49%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	4	\$195,250.48	5.83%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$30,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ELMWOOD	1	\$70,600.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	1	\$45,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK	1	\$33,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	2	\$104,853.34	3.13%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$57,808.92	1.72%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$46,396.65	1.38%	0	\$0.00	NA	0	\$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$23,920.93	0.71%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$77,245.85	2.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$21,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$78,241.39	2.33%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$55,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$25,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$50,830.17	1.52%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$44,734.61	1.33%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$62,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$69,968.73	2.09%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CENTER, LLC	2	\$70,534.93	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$68,575.77	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$121,996.65	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$79,343.36	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$42,300.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$193,850.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$49,833.50	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$75,251.27	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$41,462.95	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$43,438.91	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$75,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$61,397.06	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$70,267.74	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$111,549.58	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$43,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$70,173.02	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$764,788.19	22.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$3,351,758.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NNX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$135,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$299,011.68	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$99,666.99	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$178,413.49	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$225,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0

	BUTTE COMMUNITY BANK										
	DUBUQUE BANK AND TRUST COMPANY	1	\$186,373.26	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,465,792.59	26.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$94,400.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$325,412.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$95,181.98	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$125,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$198,692.76	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$200,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$99,670.56	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$119,218.48	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,600.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$359,000.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$73,179.05	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$92,451.51	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$149,012.75	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$115,613.72	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$415,626.23	7.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$286,609.84	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,518,426.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NNY8	ARVEST MORTGAGE COMPANY	2	\$81,131.38	6.58%	0	\$0.00	NA	0	\$0.00	NA	0

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,835.28	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	3	\$126,309.58	10.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$80,320.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$42,750.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$852,655.06	69.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,233,001.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NNZ5	ARVEST MORTGAGE COMPANY	2	\$192,657.80	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	4	\$413,024.51	15.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$233,843.70	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,862,533.99	68.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,702,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NP26	SILVER STATE SCHOOLS CREDIT UNION	54	\$6,522,553.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,522,553.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NP34	BETHPAGE FEDERAL CREDIT UNION	4	\$930,157.60	27.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$184,024.94	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$214,520.73	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$307,271.39	8.97%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$472,697.45	13.8%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$419,500.00	12.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$726,500.00	21.21%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$109,885.14	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$59,935.85	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,424,493.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NP42	SILVER STATE SCHOOLS CREDIT UNION	15	\$1,648,453.78	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$1,648,453.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NP59	ADIRONDACK TRUST COMPANY THE	4	\$569,902.34	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$308,694.84	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$254,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	\$682,867.17	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	\$220,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$434,915.44	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$247,259.44	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$210,400.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$486,894.87	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$297,696.17	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,318.98	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$341,726.23	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$218,638.42	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$200,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	7	\$1,314,000.00	17.51%	0	\$0.00	NA	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$50,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	9	\$1,428,220.73	19.04%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$7,502,534.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NP67	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$131,754.83	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	5	\$560,277.98	23.94%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$322,029.10	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	

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	ORIENTAL BANK AND TRUST	1	\$98,176.84	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$383,831.51	16.4%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$363,710.75	15.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$480,422.90	20.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,340,203.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NP75	ARVEST MORTGAGE COMPANY	12	\$1,398,385.45	16.89%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$116,134.27	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$594,491.08	7.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$124,007.22	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	3	\$343,532.01	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,283,179.06	15.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$361,193.84	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$231,888.85	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,824,291.67	46.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$8,277,103.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NP83	ARVEST MORTGAGE COMPANY	22	\$1,329,696.80	25.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	5	\$332,221.69	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$1,156,740.09	22.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	4	\$287,763.99	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$120,935.85	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	9	\$500,088.79	9.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,498,587.02	28.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$5,226,034.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NP91	ABBEVILLE BUILDING AND LOAN, SSB	1	\$96,718.67	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$105,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$105,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION										
	AF BANK	1	\$90,168.41	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$192,554.69	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$105,363.57	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$188,390.05	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$95,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$185,937.62	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$99,911.77	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$971,081.61	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$107,586.70	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$194,749.66	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	\$384,897.52	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$94,314.66	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$100,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$99,818.70	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$101,410.44	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$497,370.31	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$97,418.08	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$86,110.14	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$108,701.63	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$398,901.34	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF TEXAS	1	\$109,151.24	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

COMMERCIAL STATE BANK	1	\$108,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$209,117.59	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	5	\$466,082.45	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$105,304.72	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,316.72	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$299,437.83	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
DORAL BANK	2	\$184,649.32	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$197,822.39	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	1	\$87,924.23	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$99,559.91	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$87,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$91,517.20	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$196,276.78	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$85,922.25	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$95,034.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,915.99	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$92,718.12	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$105,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$194,724.47	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$90,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$108,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$97,875.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	GREAT WISCONSIN CREDIT UNION	2	\$192,329.76	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$104,257.04	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$107,902.36	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$286,910.80	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$103,912.62	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$180,411.97	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$97,850.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$107,804.19	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$290,643.05	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$101,907.79	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$85,126.64	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$89,519.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$84,831.82	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$86,225.70	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$93,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$108,899.04	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$593,240.90	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$92,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$296,920.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$99,819.68	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

OMNIAMERICAN BANK	1	\$92,915.93	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,909.13	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$89,524.72	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	1	\$109,505.64	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$179,757.34	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$279,405.68	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$95,419.77	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	1	\$99,384.94	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	2	\$200,905.07	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	6	\$515,895.63	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$91,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$97,922.15	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$99,614.16	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
SUTTON BANK	1	\$85,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$99,725.51	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$104,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$87,073.49	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$181,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$85,027.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	YOLO FEDERAL CREDIT UNION	1	\$88,274.16	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,064,098.07	17.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$17,157,676.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NPA8	BANNER BANK	1	\$153,000.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$165,000.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$165,370.67	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$172,000.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$171,869.12	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$150,900.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$158,400.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$170,869.88	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$156,318.90	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$149,896.77	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$168,671.56	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$170,644.64	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$164,990.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$151,837.23	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$779,289.59	25.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,049,058.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NPB6	AMERIFIRST FINANCIAL CORPORATION	1	\$27,980.23	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$57,955.86	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$39,170.17	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$45,140.66	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$46,875.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS BANK	1	\$74,944.34	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$90,429.40	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	13	\$872,334.45	10.86%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$121,248.94	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	6	\$363,200.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$57,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$102,284.51	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$74,936.93	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$19,984.78	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$78,480.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$212,051.07	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$79,937.59	1%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$49,373.33	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$60,952.41	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$36,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$131,574.97	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$36,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$58,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$63,807.19	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$28,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$68,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$190,964.37	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$75,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE	2	\$157,336.25	1.96%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES										
	MORTGAGE CENTER, LLC	2	\$107,156.07	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$151,807.26	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$423,628.65	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$27,578.99	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$252,869.10	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$73,800.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$91,637.84	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$113,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$84,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$50,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	2	\$113,175.56	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$40,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$80,744.96	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$141,530.64	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$78,800.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$75,942.17	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$218,594.95	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$60,075.09	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$70,819.71	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$168,217.67	2.1%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

	PHH MORTGAGE CORPORATION	3	\$252,564.17	18.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$99,398.03	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$750,961.78	53.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,397,424.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NPM2	ARIZONA STATE CREDIT UNION	1	\$74,575.89	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$127,706.17	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$147,161.40	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,633,811.83	18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$88,596.16	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$268,757.56	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$190,121.11	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$161,786.18	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$204,500.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$76,621.11	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$836,147.84	9.21%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$322,753.65	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	13	\$1,838,479.94	20.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$216,509.11	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,660.67	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,079.69	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$275,855.95	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,266,328.70	24.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$9,078,452.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NPP5	ADVANTAGE BANK	1	\$250,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$166,627.73	1.74%	0	\$0.00	NA	0	\$0.00	NA	0

ASSOCIATED CREDIT UNION	1	\$87,307.80	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$84,625.68	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$152,668.86	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$73,837.45	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$698,919.65	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$83,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$157,553.16	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$129,714.45	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$114,492.55	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$124,725.43	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$107,766.25	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$202,938.50	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$501,299.78	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$379,405.21	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,549.82	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$106,764.96	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$389,293.01	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE,	1	\$212,307.62	2.22%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC/DBACHAMPION MORTGAGE COMPANY										
	PREMIER BANK OF JACKSONVILLE	1	\$105,870.89	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$726,084.03	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$93,793.53	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	8	\$1,242,040.89	12.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$199,567.14	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$52,405.96	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$268,421.31	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$326,595.55	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$68,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$44,901.15	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$101,559.72	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$109,761.92	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$138,699.16	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$354,220.22	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,093,631.06	11.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$9,573,350.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NPQ3	ARVEST MORTGAGE COMPANY	3	\$493,407.72	11.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$234,695.48	5.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$91,800.88	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$1,032,964.07	24.74%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION																		
		SA MORTGAGE SERVICES, LLC	1	\$220,108.24	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC.	2	\$258,679.68	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,844,083.85	44.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412NPR1		AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,751.62	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AUBURNBANK	1	\$134,664.98	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARROLLTON BANK	1	\$149,689.52	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL SAVINGS BANK	1	\$130,493.42	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREMONT BANK	1	\$170,141.78	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMAC BANK	1	\$199,592.18	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MACON BANK, INC.	1	\$133,600.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MECHANICS SAVINGS BANK	1	\$120,250.59	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE CENTER, LLC	1	\$155,000.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OCEANFIRST BANK	1	\$140,000.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$719,290.76	33.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412NPS9		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$249,901.35	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PATELCO CREDIT UNION	2	\$383,569.38	15.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,810,507.65	74.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412NPV2		METLIFE BANK, NA	5	\$574,025.53	53.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL COOPERATIVE BANK, N.A.	1	\$73,573.87	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$104,898.82	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$310,633.81	29.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412NPW0		SILVER STATE SCHOOLS CREDIT	29	\$2,583,842.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		UNION											
<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>\$0.00</b>		<b>0</b>	
31412NPX8		SILVER STATE SCHOOLS CREDIT UNION	13	\$2,248,405.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,248,405.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NPY6		SILVER STATE SCHOOLS CREDIT UNION	75	\$10,649,625.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>75</b>	<b>\$10,649,625.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NPZ3		SILVER STATE SCHOOLS CREDIT UNION	38	\$6,308,021.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$6,308,021.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NQ25		ANCHORBANK FSB	1	\$124,896.52	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	6	\$798,664.55	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,144.88	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	\$131,950.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST CITIZENS BANK NA	1	\$136,390.84	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST INTERSTATE BANK	1	\$142,383.19	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	
		FORUM CREDIT UNION	1	\$132,893.64	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	
		FREMONT BANK	1	\$124,902.48	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	
		GUARDIAN CREDIT UNION	1	\$145,383.65	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	1	\$139,882.37	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	
		GUILD MORTGAGE COMPANY	2	\$255,398.04	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	
		HANNIBAL NATIONAL BANK	1	\$127,897.64	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	
		HAYHURST MORTGAGE, INC.	1	\$139,890.78	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	
		IRWIN UNION BANK AND TRUST COMPANY	1	\$140,684.58	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	

	NATIONAL COOPERATIVE BANK, N.A.	1	\$129,393.85	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$273,020.48	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$125,147.33	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$139,885.24	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,506.91	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$147,762.58	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$125,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,640,819.72	30.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,381,899.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NQ33	BLACKHAWK STATE BANK	1	\$158,270.16	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$328,990.33	9.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,963.97	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$170,000.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$338,921.96	9.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$149,882.98	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$172,658.36	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$334,367.21	9.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$166,363.52	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$151,878.44	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$166,875.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$149,880.05	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$149,877.05	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$806,599.32	22.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,574,528.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412NQ41	AMARILLO NATIONAL BANK	1	\$64,873.32	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$75,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$49,792.69	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$78,335.10	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$260,584.91	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$129,868.45	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$83,931.15	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$82,331.55	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$74,940.02	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$299,798.37	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$88,688.03	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$59,950.82	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$48,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$83,387.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF TEXAS	1	\$64,050.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$188,808.20	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$79,848.74	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	13	\$830,855.88	8.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$56,205.01	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$72,193.64	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$58,350.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$97,235.55	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$144,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$52,956.56	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$61,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$84,530.65	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$57,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$46,361.01	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$370,405.72	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$74,860.35	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$35,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$447,350.65	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	2	\$156,021.99	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$41,366.06	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$58,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$151,938.52	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$74,441.88	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$113,891.96	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$79,936.03	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$57,405.46	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$59,950.81	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$148,068.21	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$60,350.49	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$79,933.77	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$46,262.64	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE CENTER, LLC	2	\$111,944.35	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$103,664.13	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$63,946.23	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$39,968.01	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	7	\$426,707.13	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$79,937.59	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$48,959.83	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$34,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$93,085.24	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$71,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	1	\$38,854.32	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$103,017.55	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$66,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$77,438.03	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$126,301.49	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	1	\$63,947.54	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$42,366.09	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$67,446.02	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
WRIGHT-PATT	1	\$24,780.17	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION, INC.										
	Unavailable	44	\$2,768,631.09	27.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$9,884,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NQ66	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,632,900.00	40.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$893,503.35	21.97%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$283,672.97	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$416,359.37	10.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$224,820.07	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$615,371.82	15.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$4,066,627.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NQ82	ARVEST MORTGAGE COMPANY	1	\$130,690.12	8.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$138,364.49	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$509,599.66	34.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$699,681.52	47.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,478,335.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NQA7	AMARILLO NATIONAL BANK	1	\$120,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$122,786.49	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,896.68	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$122,888.80	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$120,280.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$124,387.45	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$110,951.63	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$229,399.84	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$117,498.74	1.32%	0	\$0.00	NA	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL										
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,017.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$120,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$117,900.86	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$109,902.95	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$112,200.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,093.92	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$231,288.10	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$219,905.29	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$116,768.50	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$346,199.02	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$117,187.16	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$112,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$114,791.51	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$118,892.42	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$238,094.39	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$123,207.03	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$352,471.66	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$355,595.70	4%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$109,800.59	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$123,887.91	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$225,313.08	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$237,500.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	1	\$112,320.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$120,078.32	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,700.48	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$116,694.41	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$123,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$121,250.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$121,490.08	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$236,950.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$114,896.04	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$123,893.24	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$119,896.68	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$119,894.13	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,207,915.72	24.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$8,898,085.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NQB5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$133,679.04	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$127,887.07	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$149,021.59	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,066.93	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$129,882.48	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$256,688.13	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$131,889.10	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

BANKUNITED, FEDERAL SAVINGS BANK										
BENCHMARK BANK	1	\$142,224.41	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$132,779.86	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$135,377.50	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$293,376.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$125,852.15	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$125,286.64	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$145,825.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$269,464.73	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$257,884.28	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$138,274.89	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$124,745.11	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$273,882.60	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$145,142.32	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$146,277.01	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$132,973.44	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$126,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$136,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$126,885.19	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$263,268.75	1.58%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,277.91	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$283,667.11	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$148,874.83	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$124,886.99	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$141,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$139,373.89	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$276,165.29	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$140,592.78	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$128,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$138,577.63	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC BANK	2	\$272,149.37	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$128,883.38	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$138,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$838,416.69	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$140,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$131,886.35	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$130,550.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$135,877.05	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$139,879.46	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$131,900.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$139,873.43	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$137,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$148,894.66	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$142,271.27	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$136,285.41	0.82%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.																			
	MORTGAGE AMERICA, INC.	1	\$142,670.91	0.86%	0	\$0.00	NA	0	\$0.00	NA	0									
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$139,882.38	0.84%	0	\$0.00	NA	0	\$0.00	NA	0									
	NATIONAL COOPERATIVE BANK, N.A.	2	\$279,879.46	1.68%	0	\$0.00	NA	0	\$0.00	NA	0									
	NORTHWESTERN MORTGAGE COMPANY	2	\$251,377.96	1.51%	0	\$0.00	NA	0	\$0.00	NA	0									
	OMNIAMERICAN BANK	1	\$137,750.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0									
	PHH MORTGAGE CORPORATION	3	\$432,479.16	2.59%	0	\$0.00	NA	0	\$0.00	NA	0									
	PRAIRIE STATE BANK & TRUST	1	\$128,250.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0									
	PROVIDENCE BANK	1	\$146,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0									
	RIVERMARK COMMUNITY CREDIT UNION	1	\$144,559.04	0.87%	0	\$0.00	NA	0	\$0.00	NA	0									
	ROEBLING SAVINGS AND LOAN	1	\$129,882.48	0.78%	0	\$0.00	NA	0	\$0.00	NA	0									
	SABINE STATE BANK AND TRUST COMPANY	3	\$398,847.84	2.39%	0	\$0.00	NA	0	\$0.00	NA	0									
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,308.52	0.78%	0	\$0.00	NA	0	\$0.00	NA	0									
	STATE BANK OF CROSS PLAINS	1	\$126,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0									
	STATE BANK OF THE LAKES	1	\$131,730.84	0.79%	0	\$0.00	NA	0	\$0.00	NA	0									
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0									
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0									
	THE HUNTINGTON NATIONAL BANK	1	\$133,357.78	0.8%	0	\$0.00	NA	0	\$0.00	NA	0									
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0									
	THE NATIONAL BANK OF OAK	1	\$147,250.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0									

	HARBOR																			
	UMPQUA BANK	1	\$130,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$143,076.70	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$286,108.40	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$398,540.47	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,875.66	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,313,253.22	19.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,232,989.19	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$284,874.09	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$52,944.67	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$379,337.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	2	\$320,872.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$675,170.18	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$103,891.41	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$1,139,192.25	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,057,049.96	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,208,254.61	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$716,517.43	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,275,213.87	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	11	\$1,769,766.72	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	45	\$8,850,781.01	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$49,949.02	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$280,655.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	2	\$198,739.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	20	\$4,506,049.10	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$239,749.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	14	\$2,400,518.59	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	17	\$6,289,998.39	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$199,796.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	2	\$405,580.77	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$622,275.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$396,555.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	3	\$568,891.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
BANNER BANK	1	\$209,386.30	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$1,243,395.54	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	21	\$4,356,219.64	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
BENCHMARK BANK	9	\$2,186,709.93	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	16	\$4,917,411.94	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	172	\$44,278,767.94	13.41%	0	\$0.00	NA	0	\$0.00	NA	0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$193,424.87	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$137,859.30	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$174,671.74	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$216,893.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	3	\$1,054,267.98	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	3	\$861,091.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED	26	\$6,058,275.80	1.83%	0	\$0.00	NA	0	\$0.00	NA	0

CHANNEL									
CHITTENDEN TRUST COMPANY	4	\$648,437.17	0.2%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$622,641.86	0.19%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$621,358.09	0.19%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$239,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$286,207.89	0.09%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$185,810.36	0.06%	0	\$0.00	NA	0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$119,823.48	0.04%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	14	\$2,414,804.17	0.73%	0	\$0.00	NA	0	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS FA	7	\$1,546,384.44	0.47%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL STATE BANK	1	\$99,895.60	0.03%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	2	\$261,825.85	0.08%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	3	\$477,503.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CENTRAL BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	3	\$487,501.97	0.15%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$587,907.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	12	\$2,081,014.40	0.63%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$716,584.01	0.22%	0	\$0.00	NA	0	\$0.00	NA
DANVERSBANK	1	\$189,801.63	0.06%	0	\$0.00	NA	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$199,796.09	0.06%	0	\$0.00	NA	0	\$0.00	NA
	18	\$3,521,192.86	1.07%	0	\$0.00	NA	0	\$0.00	NA

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

FIRST NATIONAL BANK & TRUST	10	\$2,849,112.36	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$383,408.70	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$241,753.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$1,866,312.80	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$369,522.87	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$383,091.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$280,703.62	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$191,704.35	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	5	\$968,114.62	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$259,734.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$495,759.39	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	41	\$6,535,157.28	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	15	\$4,237,336.46	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$826,356.20	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,234,977.47	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	5	\$1,140,971.71	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$355,887.72	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	12	\$1,683,900.10	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$247,493.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$454,304.93	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA STATE BANK	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$208,332.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,361,858.20	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.	1	\$95,749.93	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$693,573.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$387,530.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$139,280.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$368,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$63,435.26	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$3,174,941.08	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,404,516.35	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	7	\$2,006,734.66	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,050.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$92,028.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$118,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$89,908.24	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$224,272.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$123,374.09	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$327,850.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$542,296.10	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$816,873.30	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$341,229.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$69,923.37	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	NEWFIELD NATIONAL BANK										
	NORTHERN OHIO INVESTMENT COMPANY	1	\$339,753.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$396,222.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$205,741.20	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$691,839.53	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$351,584.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	10	\$1,690,516.67	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$55,942.91	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	13	\$3,105,791.31	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,012,634.97	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,796.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	35	\$7,739,552.31	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,105,752.81	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$392,214.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$91,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$376,615.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$528,266.86	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$164,827.73	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,606.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

SCOTIABANK OF PUERTO RICO	2	\$307,182.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	2	\$309,779.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$245,724.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	71	\$10,997,130.32	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$706,839.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$329,647.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$720,526.09	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	23	\$3,876,923.83	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$84,411.78	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$44,953.01	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$413,480.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$640,330.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	4	\$1,013,394.39	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$147,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$600,283.67	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$2,440,595.31	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	14	\$1,543,532.26	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	2	\$579,592.18	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
TEACHERS FEDERAL	1	\$372,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	THE CALIFORNIA CREDIT UNION	5	\$1,364,803.86	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$581,599.32	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,635,156.96	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$135,861.34	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,116,264.97	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$198,473.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$65,931.09	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$100,632.29	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	17	\$5,128,466.96	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$51,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$177,313.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,107,999.12	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$144,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$159,833.74	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	8	\$1,150,209.59	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,796.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$498,460.91	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$274,719.62	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	7	\$878,192.16	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$374,111.10	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$272,916.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS																			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$828,554.20	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$195,297.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$451,109.05	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	3	\$324,580.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$652,636.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$825,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,875,644.99	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,126.96	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$94,903.14	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	298	\$61,582,647.41	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,581</b>	<b>\$330,796,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NQD1	ARVEST MORTGAGE COMPANY	20	\$3,552,583.16	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$461,514.96	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$284,345.42	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,256.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,552,388.26	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	5	\$982,992.74	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	7	\$1,199,664.60	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	87	\$25,570,153.02	22.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	35	\$8,996,543.20	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SEATTLE SAVINGS BANK	2	\$438,026.76	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	27	\$8,326,189.87	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$290,103.92	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	252	\$62,323,545.09	54.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>450</b>	<b>\$114,177,307.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NQE9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$547,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$241,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$576,029.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$279,278.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$887,160.87	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$405,333.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$475,036.80	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$141,368.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$184,824.46	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$131,788.67	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$693,018.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$302,698.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	15	\$2,910,789.33	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$1,789,123.60	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$2,030,144.61	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$1,304,686.10	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$5,911,803.81	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	3	\$597,749.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN BANK OF ST. PAUL	2	\$475,037.84	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$278,032.33	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	3	\$519,311.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$2,076,845.84	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$577,815.42	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	10	\$2,239,008.85	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	4	\$672,605.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	133	\$26,151,859.03	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
AUBURNBANK	1	\$199,810.23	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	52	\$11,788,517.28	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	5	\$838,590.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	12	\$1,980,335.42	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	2	\$429,833.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ELMWOOD	2	\$577,643.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	11	\$3,734,938.54	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	6	\$1,258,748.43	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$153,607.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,150,078.59	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$258,915.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
BANKFINANCIAL FSB	2	\$405,989.96	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	4	\$771,765.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	8	\$1,854,105.68	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$427,778.40	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	BAY GULF CREDIT UNION										
	BETHPAGE FEDERAL CREDIT UNION	4	\$873,285.97	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$1,053,472.65	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	15	\$3,424,788.75	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$1,445,386.88	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$596,434.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$567,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$491,767.92	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$899,855.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	30	\$5,839,134.40	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$349,651.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	4	\$1,165,950.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	2	\$465,531.93	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	3	\$835,218.23	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	10	\$3,354,361.12	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$4,998,944.85	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	22	\$4,580,004.35	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$762,815.47	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	4	\$647,775.89	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	68	\$12,153,876.93	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$645,525.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$3,962,788.71	0.89%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK OF TEXAS	1	\$416,594.70	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$421,579.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$261,513.39	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$151,059.96	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$288,778.26	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$152,544.04	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$1,153,995.73	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$317,689.04	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$331,357.67	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	5	\$840,929.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$127,875.59	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,209,366.03	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$272,044.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$178,159.49	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$127,885.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$543,626.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$279,168.59	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$395,442.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$454,771.60	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$362,858.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	34	\$6,475,752.92	1.46%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	DFCU FINANCIAL	1	\$139,867.16	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DOLLAR BANK FSB	1	\$265,487.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$138,397.52	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	17	\$3,908,883.87	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$255,751.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	3	\$521,063.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	6	\$1,443,510.51	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	49	\$10,496,205.14	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$179,233.84	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$157,354.12	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$185,074.22	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$159,840.71	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$314,701.11	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	9	\$2,259,967.12	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$4,922,921.74	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$1,081,353.66	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$639,780.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$292,208.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	14	\$3,316,673.80	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

	CHARLESTON, SC										
	FIRST FEDERAL SAVINGS BANK	2	\$526,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	22	\$7,092,626.28	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$485,977.92	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	28	\$6,375,775.63	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,138,911.63	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,821.62	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$401,498.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$166,238.27	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$323,189.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$624,877.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$268,538.74	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	32	\$7,736,902.34	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$2,146,277.66	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$146,057.98	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	8	\$1,892,426.31	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$127,881.45	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	40	\$10,411,134.49	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	13	\$3,329,512.40	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$1,077,309.14	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	GMAC BANK	3	\$595,261.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,396,546.45	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	40	\$7,453,328.49	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$268,101.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	16	\$3,799,554.10	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$2,763,053.29	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$229,282.23	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$145,864.77	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$631,634.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$155,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$575,433.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$691,336.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$320,484.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$506,984.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$1,237,528.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$371,655.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$176,728.07	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$2,174,373.40	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$136,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$126,274.17	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$582,062.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	22	\$5,972,833.36	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$144,356.15	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$1,395,039.91	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY										
JAMES B. NUTTER AND COMPANY	9	\$2,030,311.30	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$293,328.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$157,550.36	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$489,519.66	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$324,676.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$131,874.75	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	23	\$4,594,126.24	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$144,890.36	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$1,056,361.98	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$1,139,060.71	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	8	\$2,108,025.22	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC.	5	\$909,523.54	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	7	\$1,442,681.40	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$416,584.87	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$548,585.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$319,684.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$159,840.71	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,583,451.55	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$344,556.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$414,606.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS	3	\$836,159.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

BANK										
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,468.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
METLIFE BANK, NA	42	\$11,186,675.77	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$314,686.41	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	13	\$2,206,053.15	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$167,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$290,224.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	2	\$378,166.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$520,605.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$241,758.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$139,867.17	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$332,861.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$304,213.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	4	\$953,286.17	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$324,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$657,752.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$214,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$132,180.39	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	11	\$2,090,819.68	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$188,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$284,525.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	NUMERICA CREDIT UNION										
	OAK BANK	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$420,818.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$705,786.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$567,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$284,716.28	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$1,141,592.28	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$1,657,085.06	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$212,797.89	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$638,277.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,614,035.51	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$480,298.70	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,850.67	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	38	\$8,774,756.82	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$447,007.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$139,784.01	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	16	\$3,236,548.27	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$349,215.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$541,346.22	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

POTLATCH NO.1 FEDERAL CREDIT UNION									
PRAIRIE STATE BANK & TRUST	1	\$153,750.42	0.03%	\$0.00	NA	\$0.00	NA	0	0
PREMIER BANK OF JACKSONVILLE	1	\$249,751.12	0.06%	\$0.00	NA	\$0.00	NA	0	0
PRIMEBANK	1	\$202,811.98	0.05%	\$0.00	NA	\$0.00	NA	0	0
PRIMEWEST MORTGAGE CORPORATION	2	\$380,420.91	0.09%	\$0.00	NA	\$0.00	NA	0	0
PROVIDENCE BANK	1	\$164,097.87	0.04%	\$0.00	NA	\$0.00	NA	0	0
PROVIDENT CREDIT UNION	1	\$416,594.70	0.09%	\$0.00	NA	\$0.00	NA	0	0
QUALSTAR CREDIT UNION	1	\$349,643.16	0.08%	\$0.00	NA	\$0.00	NA	0	0
QUORUM FEDERAL CREDIT UNION	3	\$483,669.46	0.11%	\$0.00	NA	\$0.00	NA	0	0
RBC BANK (USA)	2	\$504,494.15	0.11%	\$0.00	NA	\$0.00	NA	0	0
REDWOOD CREDIT UNION	4	\$893,927.60	0.2%	\$0.00	NA	\$0.00	NA	0	0
REGIONS BANK	1	\$415,442.73	0.09%	\$0.00	NA	\$0.00	NA	0	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$652,355.80	0.15%	\$0.00	NA	\$0.00	NA	0	0
S&T BANK	2	\$259,472.57	0.06%	\$0.00	NA	\$0.00	NA	0	0
SABINE STATE BANK AND TRUST COMPANY	3	\$503,135.89	0.11%	\$0.00	NA	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$516,493.30	0.12%	\$0.00	NA	\$0.00	NA	0	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$462,845.70	0.1%	\$0.00	NA	\$0.00	NA	0	0
SEASONS FEDERAL CREDIT UNION	1	\$211,798.85	0.05%	\$0.00	NA	\$0.00	NA	0	0
SECURITY SAVINGS BANK, F.S.B.	3	\$948,253.95	0.21%	\$0.00	NA	\$0.00	NA	0	0
SHELBY SAVINGS BANK, SSB	1	\$289,750.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
SILVER STATE SCHOOLS CREDIT UNION	7	\$1,308,134.71	0.29%	\$0.00	NA	\$0.00	NA	0	0
SOUND COMMUNITY BANK	3	\$706,877.60	0.16%	\$0.00	NA	\$0.00	NA	0	0
SPACE COAST CREDIT UNION	1	\$250,562.03	0.06%	\$0.00	NA	\$0.00	NA	0	0

SPENCER SAVINGS BANK	2	\$440,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$732,770.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$215,799.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,394,256.58	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	17	\$3,406,582.10	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$415,389.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	8	\$1,544,590.14	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$576,635.16	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$917,815.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$303,433.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$192,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$291,659.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	2	\$464,569.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	7	\$1,620,740.67	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$233,777.97	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	2	\$344,856.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
THE CALIFORNIA	7	\$1,711,095.15	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	THE HUNTINGTON NATIONAL BANK	18	\$3,824,927.12	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$243,768.48	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	4	\$684,354.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$270,683.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$137,369.54	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$159,844.49	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$356,852.83	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$325,363.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$193,420.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$893,443.91	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$535,413.65	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	3	\$554,475.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$1,172,677.42	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$1,457,637.15	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$676,786.54	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$352,153.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$159,848.18	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$776,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$641,774.48	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$548,466.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	WALLICK AND VOLK INC.	2	\$358,638.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$3,428,393.30	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	4	\$988,547.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	7	\$1,260,175.92	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,201,585.28	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$198,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,354,314.76	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$156,851.03	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	352	\$82,216,714.94	18.17%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31412NQG4	ARVEST MORTGAGE COMPANY	63	\$14,541,652.59	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$472,753.34	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$223,777.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	20	\$4,209,252.43	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	15	\$5,239,338.17	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	76	\$17,881,748.75	8.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	132	\$31,676,498.66	14.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	52	\$13,526,979.07	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$1,297,845.49	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	27	\$8,073,292.79	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	12	\$2,595,532.03	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	481	\$121,670,376.73	54.94%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31412NQH2	NATIONAL CITY BANK	2	\$728,680.44	11.49%	0	\$0.00	NA	0	\$0.00	NA	0
		10	\$2,067,501.80	32.59%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

	MORTGAGE MARKETS, LLC										
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$157,188.36	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$156,143.71	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$160,752.72	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$338,364.97	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$154,575.53	1%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$162,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$163,924.29	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$169,553.89	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$157,057.88	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$171,183.83	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$171,106.13	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$169,850.01	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$160,861.39	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$157,357.61	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$151,862.59	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$164,652.46	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,747,521.98	23.12%	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31412NQK5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,796.60	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$234,787.56	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
		16	\$3,153,564.58	37.82%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE										
	COASTLINE FEDERAL CREDIT UNION	1	\$171,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$278,500.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$697,269.56	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$185,782.57	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$361,250.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$161,853.55	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$212,307.89	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$161,863.89	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$763,859.41	9.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$312,134.68	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$499,319.69	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$918,784.90	11.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,337,574.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NQL3	AEA FEDERAL CREDIT UNION	1	\$252,200.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,535.05	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$336,945.12	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$490,514.40	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$458,586.50	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$190,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$319,817.58	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$207,283.44	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$251,982.43	1.92%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMESTREET BANK	1	\$354,050.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,540,765.11	19.31%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	9	\$2,507,987.05	19.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$256,500.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$454,497.17	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$259,725.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$527,388.12	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$313,500.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,257,921.77	24.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$13,158,198.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NQM1	ABACUS FEDERAL SAVINGS BANK	1	\$379,672.83	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$234,474.14	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$602,642.91	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,756,269.01	36.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$947,703.14	9.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$340,721.16	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$215,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$322,410.43	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$466,025.11	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$576,760.44	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A	3	\$1,157,593.19	11.19%	0	\$0.00	NA	0	\$0.00	NA	0

		POWER EXPRESS																			
		Unavailable	4	\$1,197,174.54	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$10,346,446.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NQN9		BANCO SANTANDER PUERTO RICO	5	\$1,169,871.84	49.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		DORAL BANK	1	\$142,320.58	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	\$184,345.00	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	\$145,868.01	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	\$165,798.88	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$564,473.84	23.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,372,678.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NQQ2		ARVEST MORTGAGE COMPANY	7	\$673,669.56	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	4	\$391,866.37	11.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$198,220.65	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC BANK	4	\$396,904.06	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$790,622.31	22.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	2	\$184,713.31	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$183,338.11	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$682,086.66	19.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,501,421.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NQR0		ARVEST MORTGAGE COMPANY	3	\$351,629.24	20.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$110,546.09	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC BANK	1	\$118,392.88	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$576,606.02	32.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$119,888.86	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$472,012.06	26.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,749,075.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NQS8		ARVEST MORTGAGE COMPANY	8	\$1,101,550.67	23.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
			3	\$401,693.96	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC																			
	FIRST NATIONAL BANK OF OMAHA	1	\$139,879.46	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	6	\$833,184.60	17.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,369,704.91	29.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$418,893.80	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$413,036.49	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,677,943.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NQT6	CHASE HOME FINANCE, LLC	4	\$611,876.29	21.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	2	\$314,222.52	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	2	\$338,497.40	11.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$810,106.03	28.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$154,866.55	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$155,950.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$501,634.71	17.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,887,153.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NQU3	ARVEST MORTGAGE COMPANY	10	\$570,906.55	18.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$242,295.86	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$304,158.33	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	4	\$268,616.50	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$588,782.91	19.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$113,822.01	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$140,674.21	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$99,960.30	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$758,828.32	24.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,088,044.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NQX7	PHH MORTGAGE CORPORATION	7	\$1,890,522.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,890,522.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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

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

	DURANT BANK AND TRUST COMPANY	1	\$115,907.24	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$235,102.33	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$116,824.16	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$230,000.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$118,800.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$121,904.82	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$121,904.82	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$233,708.27	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$109,914.19	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$346,652.24	8.5%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$119,572.24	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,200.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$113,509.15	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$941,788.39	23.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,077,168.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NR24	AMARILLO NATIONAL BANK	2	\$135,235.23	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$134,000.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$86,914.12	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$76,500.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$79,450.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$100,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$51,251.33	1.97%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY SECURITY BANK	1	\$59,550.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$74,179.55	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$61,939.74	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$63,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$80,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$343,407.46	13.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$150,900.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$70,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$119,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$70,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$133,444.51	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$70,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$78,500.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$84,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$45,575.45	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$296,445.92	11.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,600,293.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NR32	ASSOCIATED BANK, NA	2	\$200,213.21	10.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$105,000.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$93,400.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$88,700.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$104,000.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$102,400.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0

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

<b>Total</b>			<b>14</b>	<b>\$1,642,490.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NR65	ASSOCIATED BANK, NA	5	\$342,572.46	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$59,947.06	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$58,946.66	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$75,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$50,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$136,000.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$150,400.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$80,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$123,150.40	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$83,920.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$56,100.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	6	\$354,947.01	17.35%	0	\$0.00	NA	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$153,400.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	6	\$321,791.00	15.72%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$2,046,174.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NR73	ASSOCIATED BANK, NA	3	\$281,094.05	17.5%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$92,250.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$85,000.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$100,000.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$96,820.57	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$89,926.22	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$181,106.76	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	6	\$579,653.88	36.1%	0	\$0.00	NA	0	\$0.00	NA	0	

<b>Total</b>			<b>17</b>	<b>\$1,605,851.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NR81	ASSOCIATED BANK, NA		5	\$257,136.16	8.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION		1	\$53,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK		7	\$425,120.00	14.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.		4	\$257,250.00	8.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC		3	\$203,920.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		1	\$81,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.		4	\$219,868.44	7.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK		1	\$70,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$1,295,468.44	45.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,862,763.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NRA6	ARVEST MORTGAGE COMPANY		3	\$205,239.01	14.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA		2	\$92,354.81	6.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK		2	\$126,358.87	8.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION		2	\$123,502.61	8.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC		1	\$48,709.05	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.		1	\$73,000.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$761,192.86	53.22%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31412NRB4	GMAC BANK		4	\$922,398.55	83.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$429,150.45	16.01%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31412NRC2	FIRST AMERICAN INTERNATIONAL BANK		1	\$468,000.00	18.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE		3	\$1,374,736.56	55.48%	0	\$0.00	NA	0	\$0.00	NA	0



	FIRST INTERSTATE BANK										
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,310.38	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$338,199.79	12.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC.	1	\$46,709.29	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$278,232.75	10.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$50,167.55	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$59,626.37	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,530.96	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$113,573.97	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$54,260.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$173,000.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$170,060.99	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,702,903.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NRG3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$184,227.35	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,895.47	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$673,677.10	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$194,154.66	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$174,163.28	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$106,601.17	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$283,617.95	0.81%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,779.41	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$189,130.25	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$281,525.10	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$2,112,882.77	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$700,809.80	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$180,320.31	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$99,901.40	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	4	\$404,105.15	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$294,622.40	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$406,208.14	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$188,722.02	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$195,959.51	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$639,291.60	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$98,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$84,842.12	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	7	\$680,763.12	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$703,210.21	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$90,412.04	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	\$368,135.71	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$107,868.32	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$198,705.20	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$201,909.86	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$108,691.68	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

COMMUNITY SAVINGS BANK	1	\$95,906.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$95,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	2	\$180,105.23	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$473,128.19	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$100,901.83	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$88,091.33	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$99,900.45	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
DENALI STATE BANK	1	\$101,405.99	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$508,374.33	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$90,442.29	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$99,905.11	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	4	\$401,890.52	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$90,402.67	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$101,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$106,398.95	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,921.27	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$181,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$93,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$569,807.75	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$90,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$107,899.97	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST	3	\$287,900.45	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$286,718.69	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$311,985.44	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$286,829.36	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,915.55	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$104,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$99,902.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,897.53	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$774,746.94	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	3	\$295,375.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	3	\$269,905.11	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$99,902.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	12	\$1,141,773.33	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$197,912.52	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
HAMPDEN BANK	2	\$193,014.52	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$208,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$297,311.65	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$204,691.69	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$281,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA STATE BANK	1	\$91,506.81	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$85,918.40	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

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

	NEW SOUTH FEDERAL SAVINGS BANK										
	NORTHWESTERN MORTGAGE COMPANY	5	\$461,713.27	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$85,325.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$304,601.11	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$107,492.88	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$181,112.52	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$498,404.39	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$290,550.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$86,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$207,305.56	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$104,750.53	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$107,817.60	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$95,817.35	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$109,531.88	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$93,013.76	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, F.S.B.	1	\$93,032.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$84,969.30	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$95,539.79	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,909.85	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$286,823.23	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$99,907.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION										
	STANFORD FEDERAL CREDIT UNION	1	\$99,905.11	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$97,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$285,520.10	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$208,791.94	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$100,207.10	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$276,816.18	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$105,777.30	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$99,575.69	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$104,900.37	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$87,918.49	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$171,865.07	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$192,217.13	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$99,400.95	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	1	\$109,019.02	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$207,016.55	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,414.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$5,569,491.73	15.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>362</b>	<b>\$35,039,403.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NRH1	ADDISON AVENUE FEDERAL CREDIT	1	\$122,286.63	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	ADVANTAGE BANK	1	\$119,886.14	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$118,481.93	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$233,128.60	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$574,807.35	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$111,893.73	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$344,517.42	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$466,634.85	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$1,978,056.37	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$940,195.96	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$119,537.96	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$118,637.33	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$114,011.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$111,891.14	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$230,273.26	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$121,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$232,775.88	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$597,679.21	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	7	\$803,463.39	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	16	\$1,812,465.57	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,684.41	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$110,430.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$115,101.02	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$116,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

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

FIRST INTERSTATE BANK	2	\$234,885.52	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$466,566.47	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$470,483.27	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	2	\$219,788.72	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$113,886.51	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	10	\$1,148,145.02	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
HAWTHORN BANK	1	\$118,983.66	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
HOME BANK	1	\$119,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$225,895.26	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$585,236.92	2%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$238,687.25	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$237,443.15	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$111,441.58	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC.	1	\$117,879.70	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$121,884.25	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
METLIFE BANK, NA	2	\$232,391.30	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$346,956.96	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$118,640.01	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$123,077.35	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$120,371.04	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$460,283.45	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$110,320.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$120,879.54	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

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

	UNITED MORTGAGE COMPANY										
	UNIVERSAL MORTGAGE CORPORATION	2	\$237,169.25	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,890.49	0.37%	0	\$0.00	NA	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	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,765.32	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$119,886.14	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$122,877.55	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$114,607.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,413,386.58	14.68%	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31412NRJ7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$173,136.52	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$78,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$79,920.36	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$44,906.86	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$477,853.85	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$153,420.36	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$725,423.54	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$422,072.98	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$141,205.65	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$69,530.71	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$212,794.65	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		24	\$1,543,350.61	5.14%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED BANK, NA										
	ASSOCIATED CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	\$293,315.20	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$369,744.77	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$318,004.07	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$209,460.32	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$82,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$189,622.13	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$56,643.55	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$154,980.49	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$59,940.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$38,962.09	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$59,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$356,958.26	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$77,924.18	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$75,922.51	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$53,790.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$75,929.61	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$146,454.75	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$163,342.74	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$83,753.82	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$411,355.53	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$83,117.17	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$59,872.05	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

CHANNEL										
CHITTENDEN TRUST COMPANY	2	\$142,689.98	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$66,049.55	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$200,372.22	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$120,375.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF MACOMB	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$59,880.24	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$126,288.06	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$76,704.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	3	\$206,328.66	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$65,861.34	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$96,309.80	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$77,474.62	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	3	\$231,861.12	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$80,425.44	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$64,936.82	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$396,324.19	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	5	\$303,266.11	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$258,499.69	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$61,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$64,935.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	7	\$508,183.59	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$77,822.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$29,971.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$55,946.87	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$210,335.47	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$423,534.07	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$71,933.31	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$418,154.44	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$83,916.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,926.47	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$82,317.97	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$49,950.22	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$477,403.48	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$95,655.40	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$604,626.64	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$79,826.86	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$128,062.64	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$79,774.23	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$70,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$71,850.09	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

SERVICES										
GTE FEDERAL CREDIT UNION	11	\$668,741.09	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$14,386.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	6	\$403,393.51	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	2	\$90,616.15	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$54,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$136,444.30	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	1	\$61,143.32	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$130,241.89	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$67,933.90	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$77,927.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$76,921.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$39,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	6	\$382,919.73	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$59,943.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$64,936.82	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$122,323.10	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$74,927.10	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$53,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$151,697.76	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC.	1	\$64,933.73	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST	1	\$74,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

	TIERONE BANK	3	\$163,442.05	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$143,689.98	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$130,570.55	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$74,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$91,962.95	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$73,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$64,935.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$225,826.04	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$78,921.36	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$80,258.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$49,951.40	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$159,422.24	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	2	\$103,857.33	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$58,443.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$77,526.37	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$61,688.53	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$79,822.34	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$68,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$121,324.08	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$54,888.60	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$4,830,240.89	15.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>465</b>	<b>\$30,090,549.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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

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

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

	SAVINGS BANK										
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$69,939.73	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$238,190.61	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$121,889.71	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$81,426.32	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$78,811.62	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,938.24	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$78,433.21	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$470,337.78	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$76,415.75	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$70,736.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$65,940.33	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$126,942.32	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$57,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$131,291.40	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$54,951.48	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$97,362.15	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$63,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$271,290.35	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$67,143.54	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$80,680.48	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	HERSHEY STATE BANK										
	HOME FEDERAL SAVINGS BANK	3	\$166,114.67	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$83,927.68	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$83,172.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$47,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$63,944.90	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$42,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$120,398.76	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$153,100.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$59,947.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$203,873.84	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$67,940.01	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$193,832.41	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$35,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$120,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$79,942.09	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$16,970.65	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,770.94	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$42,962.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$33,070.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$82,926.77	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

MONTICELLO BANKING COMPANY	1	\$55,949.37	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	6	\$286,179.19	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$80,875.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$33,970.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$104,746.41	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$415,262.53	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	5	\$184,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$212,109.30	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$72,436.03	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$106,335.37	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$352,067.33	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$51,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$83,820.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	4	\$257,888.17	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$46,281.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$35,036.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$38,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$49,266.32	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$66,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
PUTNAM BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$43,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	3	\$210,284.97	1%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	2	\$123,140.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$79,927.68	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$54,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	4	\$241,179.62	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$32,971.58	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$70,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$49,863.67	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$23,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$97,834.58	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$62,705.96	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$67,142.14	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	7	\$411,237.97	1.95%	0	\$0.00	NA	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK										
	THREE RIVERS FEDERAL CREDIT UNION	1	\$68,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$66,405.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$78,429.04	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,397.16	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$74,936.99	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$68,739.29	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$167,199.53	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$155,750.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$69,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$49,954.80	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$84,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$77,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$198,082.24	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$3,995,630.57	18.41%	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31412NRM0	AMERICAHOMEKEY, INC	1	\$85,865.43	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$333,613.70	15.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$782,597.75	37.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,142.71	7.96%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$89,574.26	4.24%	0	\$0.00	NA	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	\$0.00	NA	0
	Unavailable	4	\$515,198.35	24.38%	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31412NRN8	AMERICA FIRST FEDERAL CREDIT UNION	2	\$548,747.92	11.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$255,595.06	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$85,820.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$69,305.93	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$189,060.73	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$312,469.65	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$115,811.37	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$96,333.50	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$363,764.71	7.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$510,731.87	10.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$230,750.65	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$182,083.32	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$162,736.02	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$312,944.88	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$195,983.31	4%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$254,571.75	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$232,561.50	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$114,896.04	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$96,678.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

AMERIHOME MORTGAGE CORPORATION	1	\$8,510.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	1	\$159,687.87	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$459,533.93	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	2	\$506,299.55	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	3	\$375,850.07	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	1	\$119,721.48	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$62,732.41	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$103,097.43	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$170,091.80	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	9	\$1,279,455.95	16.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$491,117.22	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$206,902.33	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	7	\$2,268,509.50	29.09%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$111,567.14	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$24,033.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$233,320.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$125,653.86	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$226,940.41	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$135,598.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$214,343.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	2	\$106,613.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$276,410.45	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$8,024,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NRS7	BANCO SANTANDER PUERTO RICO	3	\$271,228.95	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$76,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$105,810.91	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$149,432.92	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$815,503.50	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$298,877.62	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$189,296.55	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$64,759.34	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$129,125.17	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$219,193.96	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$400,527.15	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	11	\$1,719,731.19	8.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$154,432.11	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$367,844.64	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,515.91	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	8	\$726,579.94	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$295,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$195,281.90	0.94%	0	\$0.00	NA	0	\$0.00	NA	0

FARMERS AND MERCHANTS SAVINGS BANK										
FINANCIAL PARTNERS CREDIT UNION	2	\$473,212.86	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$819,462.66	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$254,626.16	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$860,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,810.97	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$309,854.53	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$60,577.24	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$146,315.78	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$71,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	4	\$277,561.23	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$80,703.24	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$479,806.23	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$184,307.80	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$808,698.58	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$80,405.17	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$117,563.12	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$236,397.40	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$89,670.25	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY										
	PATELCO CREDIT UNION	1	\$317,530.85	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$946,685.54	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,022,219.10	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$218,394.23	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$219,176.92	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$229,230.11	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	3	\$414,052.70	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$88,329.18	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$154,423.37	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$84,588.95	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	1	\$200,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$231,137.88	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$542,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,026,957.23	19.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$20,867,741.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NRT5	ARVEST MORTGAGE COMPANY	1	\$185,567.62	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	5	\$918,044.16	17.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$560,768.27	10.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$350,000.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$207,894.64	3.9%	0	\$0.00	NA	0	\$0.00	NA	0



	BENCHMARK BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$303,914.52	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$214,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$1,251,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$219,210.75	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$207,508.26	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$59,791.48	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$596,681.89	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$379,642.36	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$145,717.78	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$541,476.77	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$99,648.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	2	\$149,739.35	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$33,483.23	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$283,546.87	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	16	\$2,553,330.26	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$237,687.62	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	1	\$258,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$183,353.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$220,730.21	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$474,370.58	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$54,804.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$242,117.14	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$141,501.24	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$572,616.44	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$109,603.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$88,680.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$223,204.84	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$146,472.64	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$241,149.98	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,461.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$142,497.72	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$47,333.16	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$965,474.04	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$359,927.31	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	CHARLESTON, SC										
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$47,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$505,963.43	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$648,560.80	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	19	\$1,933,120.04	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$365,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$539,093.01	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,017,566.72	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$65,727.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$48,822.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$139,508.26	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$239,998.05	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$63,521.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$252,565.91	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	34	\$4,940,640.24	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$949,703.04	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$406,520.80	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$394,609.08	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

INDEPENDENT BANK CORPORATION	1	\$79,430.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$179,374.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$174,385.32	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$154,449.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$414,455.57	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$573,405.31	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$383,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC.	2	\$470,494.21	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,251,288.90	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$75,733.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$273,724.86	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$124,550.52	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$261,537.78	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$137,865.62	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$184,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$114,591.77	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PARK BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$357,464.98	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	12	\$2,778,396.48	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	1	\$106,424.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	6	\$735,708.51	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	5	\$971,191.68	1.34%	0	\$0.00	NA	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION																		
	RABOBANK, N.A.	1	\$414,001.16	0.57%	0	\$0.00	NA	0	\$0.00	NA	0								
	RBC BANK (USA)	1	\$168,777.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0								
	RBS CITIZENS, NA	5	\$880,351.95	1.22%	0	\$0.00	NA	0	\$0.00	NA	0								
	RIVERMARK COMMUNITY CREDIT UNION	1	\$319,599.30	0.44%	0	\$0.00	NA	0	\$0.00	NA	0								
	SABINE STATE BANK AND TRUST COMPANY	1	\$212,768.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0								
	SILVER STATE SCHOOLS CREDIT UNION	12	\$1,656,901.94	2.29%	0	\$0.00	NA	0	\$0.00	NA	0								
	SOUND COMMUNITY BANK	1	\$415,519.72	0.57%	0	\$0.00	NA	0	\$0.00	NA	0								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$298,946.26	0.41%	0	\$0.00	NA	0	\$0.00	NA	0								
	SPACE COAST CREDIT UNION	1	\$39,680.20	0.05%	0	\$0.00	NA	0	\$0.00	NA	0								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$34,753.55	0.05%	0	\$0.00	NA	0	\$0.00	NA	0								
	ST. MARYS BANK	1	\$89,680.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$791,680.57	1.09%	0	\$0.00	NA	0	\$0.00	NA	0								
	STANDARD MORTGAGE CORPORATION	6	\$773,185.26	1.07%	0	\$0.00	NA	0	\$0.00	NA	0								
	STATE BANK OF SOUTHERN UTAH	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0								
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$709,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0								
	SUPERIOR FEDERAL CREDIT UNION	6	\$554,543.81	0.77%	0	\$0.00	NA	0	\$0.00	NA	0								
	TEAM ONE CREDIT UNION	1	\$59,789.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$67,741.21	0.09%	0	\$0.00	NA	0	\$0.00	NA	0								
	THE CALIFORNIA CREDIT UNION	1	\$117,585.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0								
	THE CREDIT UNION OF ALABAMA FCU	1	\$59,787.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0								

	THE FIRST NATIONAL BANK	1	\$77,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$307,109.20	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$111,801.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$203,652.73	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$149,473.13	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$149,473.13	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$51,819.28	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$215,241.31	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$80,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$44,838.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,967.86	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$243,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$41,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$629,208.64	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$255,002.12	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$153,453.33	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$688,162.97	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT	3	\$122,717.84	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION, INC.										
	Unavailable	85	\$11,750,608.67	16.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>492</b>	<b>\$72,402,850.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NRV0	ARVEST MORTGAGE COMPANY	18	\$1,680,798.26	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$133,720.73	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$450,794.05	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$162,427.47	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	20	\$3,913,282.60	14.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$2,876,402.13	10.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	6	\$1,351,671.20	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	6	\$1,640,087.92	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$274,560.53	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$14,027,534.86	52.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$26,511,279.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NRW8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$195,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	10	\$3,433,125.84	7.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$104,646.59	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$27,720.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$76,743.59	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$135,772.86	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$155,274.47	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$622,244.36	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$772,923.06	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$393,689.89	0.88%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	26	\$3,248,008.95	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$208,826.65	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	2	\$223,111.87	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$1,254,471.71	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ILLINOIS	1	\$125,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$350,789.62	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$29,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
BENCHMARK BANK	2	\$286,013.13	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$109,625.77	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$30,894.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	16	\$1,974,263.53	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	2	\$196,518.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	5	\$820,368.73	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$189,766.90	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$126,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$220,402.11	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION										
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$116,701.54	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$73,742.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$89,697.07	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$668,969.69	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,494.49	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$144,210.34	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$77,731.79	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$148,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$87,697.66	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$95,431.40	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$128,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$205,595.25	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$45,343.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$104,646.59	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$175,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$191,601.13	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$249,140.36	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$127,559.86	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,496.08	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$55,290.70	0.12%	0	\$0.00	NA	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	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$298,843.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$628,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$420,453.99	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$59,793.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$73,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$68,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$51,294.40	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$245,456.19	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$75,735.87	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	6	\$1,007,766.76	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	2	\$346,138.57	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$98,659.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$394,706.02	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$132,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$388,287.53	0.87%	0	\$0.00	NA	0	\$0.00	NA	0

GUILD MORTGAGE COMPANY	1	\$215,249.32	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$42,354.48	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$635,581.33	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$249,140.35	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$260,015.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$308,922.64	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$232,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$326,385.81	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
LEA COUNTY STATE BANK	3	\$233,131.24	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$30,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$49,828.07	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$229,200.67	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,922.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$197,407.98	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$75,741.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,917.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$280,028.97	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	1	\$59,096.09	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$143,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$704,083.14	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$360,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$395,280.39	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	2	\$316,569.33	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$216,273.19	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PORTLAND DEVELOPMENT COMMISSION	1	\$79,223.71	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$47,336.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$28,304.41	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$97,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$58,945.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$59,791.48	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$148,965.84	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	5	\$879,750.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	3	\$166,981.15	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$149,721.97	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$471,403.86	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	3	\$261,730.80	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$194,330.20	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$232,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$119,591.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$389,862.69	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$169,409.19	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$51,223.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$279,593.38	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$169,124.12	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$37,557.30	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$321,247.90	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$462,649.37	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$166,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$506,570.48	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$33,486.91	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$87,582.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$23,768.89	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$26,311.14	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

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	WESTERN FEDERAL CREDIT UNION	1	\$344,398.92	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$7,253,152.65	16.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>335</b>	<b>\$44,671,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NRX6	ARVEST MORTGAGE COMPANY	25	\$3,864,158.42	29.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$66,831.40	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$992,287.20	7.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$123,781.96	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$2,123,005.23	16.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$873,296.42	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$49,828.07	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$270,273.23	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,610,998.00	35.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$12,974,459.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NRY4	ALPINE BANK & TRUST CO.	1	\$108,894.05	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$212,890.90	14.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$100,000.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,000.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$376,076.86	25.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$103,000.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$94,400.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,500.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$99,900.45	6.8%	0	\$0.00	NA	0	\$0.00	NA	0

	THE NATIONAL B&T OF SYCAMORE																			
	Unavailable	1	\$89,520.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0									
<b>Total</b>		<b>15</b>	<b>\$1,470,182.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>									
31412NRZ1	AMARILLO NATIONAL BANK	2	\$231,988.82	18.2%	0	\$0.00	NA	0	\$0.00	NA	0									
	ASSOCIATED BANK, NA	1	\$116,400.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	0									
	CENTRAL MORTGAGE COMPANY	1	\$118,681.73	9.31%	0	\$0.00	NA	0	\$0.00	NA	0									
	DHCU COMMUNITY CREDIT UNION	1	\$116,000.00	9.1%	0	\$0.00	NA	0	\$0.00	NA	0									
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,888.03	9.25%	0	\$0.00	NA	0	\$0.00	NA	0									
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$119,000.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0									
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,500.00	8.82%	0	\$0.00	NA	0	\$0.00	NA	0									
	VALLEY BANK AND TRUST COMPANY	1	\$110,550.00	8.67%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	2	\$231,954.70	18.19%	0	\$0.00	NA	0	\$0.00	NA	0									
<b>Total</b>		<b>11</b>	<b>\$1,274,963.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>									
31412NSA5	ASSOCIATED BANK, NA	1	\$69,919.70	0.82%	0	\$0.00	NA	0	\$0.00	NA	0									
	BANCO SANTANDER PUERTO RICO	1	\$219,494.20	2.59%	0	\$0.00	NA	0	\$0.00	NA	0									
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0									
	BOEING EMPLOYEES CREDIT UNION	8	\$2,252,713.09	26.55%	0	\$0.00	NA	0	\$0.00	NA	0									
	CHEVY CHASE BANK FSB	1	\$403,536.59	4.76%	0	\$0.00	NA	0	\$0.00	NA	0									
	DORAL BANK	1	\$89,891.86	1.06%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST PLACE BANK	1	\$131,848.59	1.55%	0	\$0.00	NA	0	\$0.00	NA	0									
	FULTON BANK	1	\$417,000.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0									
	GUARANTY BANK F.S.B.	2	\$335,959.85	3.96%	0	\$0.00	NA	0	\$0.00	NA	0									
	ORIENTAL BANK AND TRUST	1	\$126,708.05	1.49%	0	\$0.00	NA	0	\$0.00	NA	0									

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,301,896.61	27.13%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$116,974.13	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$195,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	4	\$439,881.37	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$342,293.53	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$670,893.56	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,484,011.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NSC1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$402,700.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$636,306.71	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$51,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$175,816.24	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	5	\$571,828.49	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$280,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$624,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$259,642.35	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$637,500.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	28	\$6,689,920.17	34.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$540,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$184,574.66	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$143,540.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$396,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$565,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$160,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST PLACE BANK	4	\$919,050.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$131,862.18	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,812.40	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$234,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$551,074.96	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$410,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$553,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$442,930.03	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$416,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,163,792.08	16.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$19,323,350.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NSD9	POINT LOMA CREDIT UNION	1	\$275,443.65	26.55%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$85,533.03	8.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	4	\$676,298.59	65.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,037,275.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NSE7	ABACUS FEDERAL SAVINGS BANK	3	\$1,159,175.32	8.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$603,403.16	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$325,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,432,950.27	25.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$502,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY BANK, F.S.B.										
	GMAC BANK	1	\$323,692.58	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,163,905.12	8.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,163,024.93	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$416,574.84	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$374,630.23	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$815,611.23	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$866,850.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$763,773.33	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$98,928.63	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$417,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$396,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$13,620,519.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NSF4	BANCO SANTANDER PUERTO RICO	2	\$293,592.27	15.22%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	10	\$1,337,041.36	69.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$519,391.37	15.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,150,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NSG2	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$834,200.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$249,748.73	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$199,800.90	1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$299,694.14	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$335,600.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$652,380.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCORPSOUTH BANK										
	BANK OF STANLY	1	\$171,750.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$635,277.23	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	12	\$2,627,115.00	13.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$391,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$286,400.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$619,591.79	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,945,750.00	9.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$616,415.33	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$2,659,196.42	13.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$183,920.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$543,623.74	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$672,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$189,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$228,750.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$396,052.91	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$484,900.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$469,021.32	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$172,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,957,558.46	19.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$20,001,245.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412NSK3	BANCO SANTANDER PUERTO RICO	4	\$818,522.80	42.47%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	6	\$1,108,660.83	57.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,927,183.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NSL1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$195,822.82	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$226,779.74	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$175,070.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$495,062.10	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$313,816.04	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$180,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$541,773.57	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$624,651.96	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$837,872.60	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$416,640.97	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$231,790.27	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$557,317.27	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$665,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$485,774.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$418,837.27	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$1,133,741.71	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$199,448.89	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$397,148.40	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$215,809.42	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		10	\$3,216,424.02	5.1%	0	\$0.00	NA	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL										
CHITTENDEN TRUST COMPANY	5	\$1,363,027.88	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$228,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$338,714.49	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$189,811.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$207,811.97	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$206,322.20	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$664,404.23	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$418,134.79	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$233,793.55	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$349,398.91	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$243,784.72	0.39%	0	\$0.00	NA	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	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$267,763.55	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$609,795.74	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$563,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,154,255.54	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,826.43	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$208,711.15	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$248,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$231,790.27	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$189,436.76	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$399,547.18	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$203,828.62	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$2,151,947.52	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$441,939.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	7	\$2,108,561.07	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	2	\$518,261.78	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC BANK	1	\$313,722.96	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$202,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	10	\$2,879,740.05	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$416,623.03	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
HOME BANK	1	\$175,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	1	\$183,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$228,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$427,113.53	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$194,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$1,312,394.47	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$386,012.58	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$263,734.08	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$774,901.99	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$399,663.95	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

MERRIMACK COUNTY SAVINGS BANK										
METLIFE BANK, NA	3	\$770,761.60	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$337,216.46	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$391,662.50	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$378,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$186,835.01	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$199,823.55	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$926,152.72	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$708,359.05	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$217,317.27	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,948.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	9	\$2,688,777.02	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$223,802.37	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$275,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$269,761.78	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$248,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	1	\$199,654.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$424,829.14	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$595,447.99	0.94%	0	\$0.00	NA	0	\$0.00	NA	0

	S&T BANK	1	\$174,845.60	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$194,646.49	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$377,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$178,050.29	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$788,304.68	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$1,012,640.97	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$187,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$559,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$317,579.84	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$228,345.25	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	1	\$187,830.04	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$715,074.84	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$349,691.20	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$253,350.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$562,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$327,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$186,410.08	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$12,837,141.56	19.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$63,562,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NSM9	ARVEST MORTGAGE COMPANY	3	\$731,572.47	5.39%	0	\$0.00	NA	0	\$0.00	NA	0

	GMAC BANK	4	\$927,875.41	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$199,623.72	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	12	\$2,803,188.51	20.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$3,533,760.46	26.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$748,636.25	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$657,619.27	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	3	\$947,582.66	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$180,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,847,469.90	20.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$13,577,328.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NSN7	BANCO SANTANDER PUERTO RICO	3	\$663,653.91	45.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$153,630.99	10.65%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$625,607.04	43.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,442,891.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NSP2	AMERICAN FINANCE HOUSE LARIBA	1	\$285,062.75	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$445,920.09	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$405,271.29	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$228,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$504,716.07	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$493,499.03	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$460,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$324,540.26	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$553,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$174,852.97	0.93%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$228,187.80	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$372,012.21	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$3,004,942.31	15.9%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$533,411.04	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$252,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$183,704.84	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$219,584.05	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,667.33	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$254,590.93	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$527,600.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$564,030.56	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$215,653.51	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$240,115.61	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$429,500.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$223,432.87	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$290,740.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$274,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$481,439.20	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$384,719.74	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$680,061.01	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$5,068,963.86	26.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$18,898,719.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412NSQ0		GMAC BANK	6	\$1,273,347.40	15.31%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY BANK	11	\$3,201,792.88	38.5%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$263,785.26	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$178,400.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	7	\$1,836,020.86	22.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,563,767.69	18.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,317,114.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NSR8		POPULAR MORTGAGE, INC.	8	\$1,500,818.98	91.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$130,755.03	8.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,631,574.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NSS6		AURORA FINANCIAL GROUP INC.	1	\$345,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$256,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL BANK OF PROVO	1	\$180,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
		CHARTER BANK	1	\$255,810.01	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$396,342.86	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC.	1	\$371,730.76	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CITIZENS BANK NA	1	\$416,690.53	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST COUNTY BANK	1	\$263,189.04	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$395,698.67	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$176,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
		FREMONT BANK	1	\$264,798.36	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC BANK	1	\$188,856.18	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$407,697.20	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$416,690.52	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	5	\$1,014,658.12	11.31%	0	\$0.00	NA	0	\$0.00	NA	0
		INVESTORS SAVINGS BANK	1	\$331,480.44	3.69%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE SECURITY, INC.	1	\$222,600.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$596,525.46	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$355,735.80	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$224,483.21	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,476,583.29	16.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,973,570.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NST4	GMAC BANK	3	\$670,980.54	11.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$203,844.77	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	6	\$1,634,494.86	27.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,464,223.73	58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,973,543.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NSU1	BOEING EMPLOYEES CREDIT UNION	2	\$444,926.31	27.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$170,000.00	10.68%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	6	\$884,809.13	55.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$91,503.96	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,591,239.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SW50	CITIMORTGAGE, INC.	1	\$417,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$14,516,452.59	97.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$14,933,452.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SW68	CITIMORTGAGE, INC.	3	\$890,076.38	36.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,575,330.64	63.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,465,407.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SW76	CITIMORTGAGE, INC.	1	\$153,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,666,810.18	97.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,819,810.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SW84	CITIMORTGAGE, INC.	1	\$315,290.23	8.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,348,087.69	91.39%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$3,663,377.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SW92	Unavailable		14	\$4,706,809.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,706,809.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SXA8	Unavailable		15	\$4,253,446.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,253,446.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T2L6	CITIMORTGAGE, INC.		52	\$3,374,694.60	52.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		46	\$3,039,098.16	47.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$6,413,792.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T2M4	CITIMORTGAGE, INC.		54	\$5,273,457.81	34.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		100	\$9,915,712.19	65.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$15,189,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T2N2	CITIMORTGAGE, INC.		34	\$3,957,691.92	28.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		86	\$10,149,459.25	71.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$14,107,151.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T2P7	CITIMORTGAGE, INC.		35	\$4,768,102.46	28.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		84	\$11,839,864.72	71.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$16,607,967.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T2Q5	CITIMORTGAGE, INC.		9	\$480,854.68	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		161	\$9,594,946.70	95.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$10,075,801.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T2R3	CITIMORTGAGE, INC.		3	\$287,571.34	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		92	\$9,027,237.30	96.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$9,314,808.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T2S1	CITIMORTGAGE, INC.		1	\$120,401.23	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$4,565,225.89	97.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,685,627.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T2T9	CITIMORTGAGE, INC.		2	\$260,047.27	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		53	\$7,185,487.84	96.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,445,535.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T2U6	CITIMORTGAGE, INC.		1	\$223,920.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		125	\$30,579,265.45	99.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$30,803,185.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T2V4	CITIMORTGAGE, INC.		1	\$291,591.98	17.56%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	7	\$1,368,657.29	82.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,660,249.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T2W2		CITIMORTGAGE, INC.	41	\$7,429,236.73	8.6%	0	\$0.00	NA	0	\$0.00	NA	0