

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 18 of 103

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)	#			\$
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
Total			176	\$49,945,691.52	100%	0	\$0.00		0	\$0.00		0
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
Total			17	\$4,487,856.74	100%	0	\$0.00		0	\$0.00		0
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
Total			69	\$16,662,501.93	100%	0	\$0.00		0	\$0.00		0
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
Total			24	\$3,328,845.58	100%	0	\$0.00		0	\$0.00		0
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
Total			34	\$7,996,305.32	100%	0	\$0.00		0	\$0.00		0
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
Total			66	\$15,602,261.00	100%	0	\$0.00		0	\$0.00		0
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
Total			18	\$4,479,064.20	100%	0	\$0.00		0	\$0.00		0
31415VCR4		GMAC MORTGAGE, LLC	58	\$13,884,690.48	30.27%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	114	\$31,987,920.87	69.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$45,872,611.35	100%	0	\$0.00		0	\$0.00		0
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
Total			200	\$49,733,150.12	100%	0	\$0.00		0	\$0.00		0
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
Total			9	\$1,100,200.00	100%	0	\$0.00		0	\$0.00		0
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
Total			13	\$1,728,776.33	100%	0	\$0.00		0	\$0.00		0
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
Total			64	\$14,451,807.23	100%	0	\$0.00		0	\$0.00		0
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
Total			144	\$36,452,531.23	100%	0	\$0.00		0	\$0.00		0
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
Total			83	\$13,962,532.95	100%	0	\$0.00		0	\$0.00		0
31415VCY9		GMAC MORTGAGE, LLC	2	\$340,674.17	22.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,142,576.97	77.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,483,251.14	100%	0	\$0.00		0	\$0.00		0
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
Total			37	\$6,073,465.46	100%	0	\$0.00		0	\$0.00		0
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

Total			83	\$16,050,180.17	100%	0	\$0.00		0	\$0.00		0
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
Total			29	\$6,276,281.96	100%	0	\$0.00		0	\$0.00		0
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
Total			39	\$6,988,918.40	100%	0	\$0.00		0	\$0.00		0
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
Total			108	\$26,514,172.48	100%	0	\$0.00		0	\$0.00		0
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
Total			152	\$28,773,342.54	100%	0	\$0.00		0	\$0.00		0
31415VDJ1	GMAC MORTGAGE, LLC		10	\$2,153,500.00	58.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$1,551,536.21	41.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,705,036.21	100%	0	\$0.00		0	\$0.00		0
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
Total			18	\$1,695,667.03	100%	0	\$0.00		0	\$0.00		0
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
Total			20	\$5,470,883.14	100%	0	\$0.00		0	\$0.00		0
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
Total			22	\$2,051,898.71	100%	0	\$0.00		0	\$0.00		0
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
Total			24	\$2,742,787.90	100%	0	\$0.00		0	\$0.00		0

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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
Total		133	\$26,829,477.39	100%	0	\$0.00		0	\$0.00		0
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
Total		113	\$25,257,225.82	100%	0	\$0.00		0	\$0.00		0
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
Total		27	\$2,773,647.35	100%	0	\$0.00		0	\$0.00		0
31415VF42	PULTE MORTGAGE, L.L.C	15	\$3,439,091.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,439,091.81	100%	0	\$0.00		0	\$0.00		0
31415VF67	PULTE MORTGAGE, L.L.C	57	\$12,000,557.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$12,000,557.00	100%	0	\$0.00		0	\$0.00		0
31415VF75	PULTE MORTGAGE, L.L.C	35	\$7,000,347.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,000,347.00	100%	0	\$0.00		0	\$0.00		0
31415VGA7	PULTE MORTGAGE, L.L.C	9	\$1,803,240.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,803,240.00	100%	0	\$0.00		0	\$0.00		0
31415VGC3	PULTE MORTGAGE, L.L.C	21	\$4,322,950.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,322,950.88	100%	0	\$0.00		0	\$0.00		0
31415VTD7	GMAC BANK	63	\$14,852,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$14,852,475.00	100%	0	\$0.00		0	\$0.00		0
31415VUE3	RBS CITIZENS, NA	28	\$1,738,348.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,738,348.74	100%	0	\$0.00		0	\$0.00		0
31415VUF0	RBS CITIZENS, NA	23	\$2,275,238.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,275,238.54	100%	0	\$0.00		0	\$0.00		0
31415VUG8	RBS CITIZENS, NA	35	\$4,640,030.88	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			35	\$4,640,030.88	100%	0	\$0.00		0	\$0.00		0
31415VUH6	RBS CITIZENS, NA		90	\$21,414,911.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$21,414,911.85	100%	0	\$0.00		0	\$0.00		0
31415VUJ2	RBS CITIZENS, NA		31	\$5,254,187.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,254,187.63	100%	0	\$0.00		0	\$0.00		0
31415VUK9	RBS CITIZENS, NA		68	\$14,006,837.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$14,006,837.91	100%	0	\$0.00		0	\$0.00		0
31415VVB8	Unavailable		16	\$1,999,392.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,999,392.34	100%	0	\$0.00		0	\$0.00		0
31415VVD4	Unavailable		31	\$3,997,388.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,997,388.04	100%	0	\$0.00		0	\$0.00		0
31415VVE2	Unavailable		30	\$3,000,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,000,570.00	100%	0	\$0.00		0	\$0.00		0
31415VVF9	Unavailable		12	\$1,610,420.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,610,420.00	100%	0	\$0.00		0	\$0.00		0
31415VVG7	Unavailable		28	\$2,990,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,990,100.00	100%	0	\$0.00		0	\$0.00		0
31415VVH5	Unavailable		17	\$1,997,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,997,700.00	100%	0	\$0.00		0	\$0.00		0
31415VVJ1	Unavailable		17	\$1,997,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,997,125.00	100%	0	\$0.00		0	\$0.00		0
31415VVL6	Unavailable		13	\$1,480,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,480,500.00	100%	0	\$0.00		0	\$0.00		0
31415VVM4	Unavailable		24	\$2,002,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,002,500.00	100%	0	\$0.00		0	\$0.00		0
31415VVR3	GMAC BANK		45	\$10,047,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,047,075.00	100%	0	\$0.00		0	\$0.00		0
31415VVS1	GMAC BANK		40	\$10,087,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,087,475.00	100%	0	\$0.00		0	\$0.00		0
31415VVT9	GMAC BANK		64	\$15,095,322.87	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			64	\$15,095,322.87	100%	0	\$0.00		0	\$0.00		0
31415VVU6		GMAC BANK	41	\$9,932,340.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,932,340.16	100%	0	\$0.00		0	\$0.00		0
31415W2N2		Unavailable	29	\$6,159,573.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,159,573.54	100%	0	\$0.00		0	\$0.00		0
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
Total			263	\$74,536,531.10	100%	0	\$0.00		0	\$0.00		0
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
Total			214	\$55,515,209.51	100%	0	\$0.00		0	\$0.00		0
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
Total			154	\$43,363,933.42	100%	0	\$0.00		0	\$0.00		0
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
Total			51	\$11,661,073.25	100%	0	\$0.00		0	\$0.00		0
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
Total			234	\$46,081,208.71	100%	0	\$0.00		0	\$0.00		0
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
Total			58	\$10,967,541.55	100%	0	\$0.00		0	\$0.00		0
31415W3Y7		Unavailable	34	\$11,000,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$11,000,700.00	100%	0	\$0.00		0	\$0.00		0
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

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Total			10	\$982,496.73	100%	0	\$0.00		0	\$0.00		0
31415WED1	Unavailable		2	\$209,016.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$209,016.71	100%	0	\$0.00		0	\$0.00		0
31415WEF6	Unavailable		1	\$120,785.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$120,785.29	100%	0	\$0.00		0	\$0.00		0
31415WEH2	Unavailable		4	\$362,970.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$362,970.76	100%	0	\$0.00		0	\$0.00		0
31415WEK5	Unavailable		1	\$59,345.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$59,345.25	100%	0	\$0.00		0	\$0.00		0
31415WEP4	Unavailable		6	\$682,877.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$682,877.74	100%	0	\$0.00		0	\$0.00		0
31415WEQ2	Unavailable		3	\$224,602.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$224,602.63	100%	0	\$0.00		0	\$0.00		0
31415WES8	Unavailable		4	\$365,807.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$365,807.55	100%	0	\$0.00		0	\$0.00		0
31415WET6	Unavailable		8	\$692,240.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$692,240.21	100%	0	\$0.00		0	\$0.00		0
31415WEX7	Unavailable		1	\$48,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$48,000.00	100%	0	\$0.00		0	\$0.00		0
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
Total			51	\$6,480,584.51	100%	0	\$0.00		0	\$0.00		0
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
Total			37	\$3,654,254.34	100%	0	\$0.00		0	\$0.00		0
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
Total			60	\$3,794,359.40	100%	0	\$0.00		0	\$0.00		0
31415WJJ3	PHH MORTGAGE CORPORATION		62	\$16,637,838.29	42.65%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	91	\$22,368,558.97	57.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$39,006,397.26	100%	0	\$0.00		0	\$0.00		0
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
Total			41	\$6,758,473.17	100%	0	\$0.00		0	\$0.00		0
31415WJN4		Unavailable	6	\$1,171,761.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,171,761.92	100%	0	\$0.00		0	\$0.00		0
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
Total			17	\$1,053,412.29	100%	0	\$0.00		0	\$0.00		0
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
Total			51	\$6,742,417.61	100%	0	\$0.00		0	\$0.00		0
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
Total			61	\$5,982,505.95	100%	0	\$0.00		0	\$0.00		0
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
Total			33	\$2,313,193.47	100%	0	\$0.00		0	\$0.00		0
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
Total			15	\$2,131,219.63	100%	0	\$0.00		0	\$0.00		0
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
Total			12	\$1,975,058.87	100%	0	\$0.00		0	\$0.00		0
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
Total			19	\$3,091,197.02	100%	0	\$0.00		0	\$0.00		0

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
Total		84	\$10,913,442.11	100%	0	\$0.00		0	\$0.00		0
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
Total		40	\$6,844,212.29	100%	0	\$0.00		0	\$0.00		0
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
Total		55	\$11,325,221.33	100%	0	\$0.00		0	\$0.00		0
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
Total		149	\$34,118,358.18	100%	0	\$0.00		0	\$0.00		0
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
Total		50	\$9,863,232.75	100%	0	\$0.00		0	\$0.00		0
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
Total		15	\$2,199,300.87	100%	0	\$0.00		0	\$0.00		0
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
Total		29	\$7,577,272.25	100%	0	\$0.00		0	\$0.00		0
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
Total		53	\$13,001,338.61	100%	0	\$0.00		0	\$0.00		0
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
Total		75	\$10,277,523.99	100%	0	\$0.00		0	\$0.00		0
31415WM42	SUNTRUST	20	\$3,165,770.78	26.46%	0	\$0.00	NA	0	\$0.00	NA	0

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

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		Unavailable	90	\$10,630,134.61	59.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$17,811,957.52	100%	0	\$0.00		0	\$0.00		0
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
Total			288	\$39,951,178.47	100%	0	\$0.00		0	\$0.00		0
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
Total			256	\$41,805,664.18	100%	0	\$0.00		0	\$0.00		0
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
Total			131	\$8,413,320.01	100%	0	\$0.00		0	\$0.00		0
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
Total			78	\$7,546,513.43	100%	0	\$0.00		0	\$0.00		0
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
Total			301	\$81,702,955.84	100%	0	\$0.00		0	\$0.00		0
31415WMT7		SUNTRUST MORTGAGE INC	88	\$24,999,793.65	45.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$30,321,767.19	54.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$55,321,560.84	100%	0	\$0.00		0	\$0.00		0
31415WMU4		SUNTRUST MORTGAGE INC	93	\$25,953,616.77	41.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$36,311,464.47	58.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$62,265,081.24	100%	0	\$0.00		0	\$0.00		0
31415WMV2		SUNTRUST MORTGAGE INC	61	\$17,536,541.90	32.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$36,751,924.86	67.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$54,288,466.76	100%	0	\$0.00		0	\$0.00		0
31415WMW0		SUNTRUST MORTGAGE INC	80	\$21,798,350.79	37.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$36,468,342.69	62.59%	0	\$0.00	NA	0	\$0.00	NA	0

Total			216	\$58,266,693.48	100%	0	\$0.00		0	\$0.00		0
31415WMX8	SUNTRUST MORTGAGE INC		37	\$10,068,670.78	18.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		151	\$43,934,768.45	81.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$54,003,439.23	100%	0	\$0.00		0	\$0.00		0
31415WMY6	SUNTRUST MORTGAGE INC		9	\$2,447,043.62	29.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$5,984,506.72	70.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$8,431,550.34	100%	0	\$0.00		0	\$0.00		0
31415WMZ3	SUNTRUST MORTGAGE INC		12	\$3,291,350.47	32.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$6,821,440.02	67.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,112,790.49	100%	0	\$0.00		0	\$0.00		0
31415WNA7	SUNTRUST MORTGAGE INC		41	\$4,069,508.87	62.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$2,471,936.39	37.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$6,541,445.26	100%	0	\$0.00		0	\$0.00		0
31415WNB5	SUNTRUST MORTGAGE INC		24	\$2,860,359.24	47.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$3,219,879.65	52.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,080,238.89	100%	0	\$0.00		0	\$0.00		0
31415WNC3	SUNTRUST MORTGAGE INC		48	\$6,583,068.23	49.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$6,788,153.13	50.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$13,371,221.36	100%	0	\$0.00		0	\$0.00		0
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
Total			75	\$12,193,233.41	100%	0	\$0.00		0	\$0.00		0
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
Total			199	\$57,504,347.06	100%	0	\$0.00		0	\$0.00		0
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
Total			58	\$6,829,723.39	100%	0	\$0.00		0	\$0.00		0

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
Total		70	\$6,710,732.04	100%	0	\$0.00		0	\$0.00		0
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
Total		51	\$3,370,119.20	100%	0	\$0.00		0	\$0.00		0
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
Total		55	\$5,422,711.81	100%	0	\$0.00		0	\$0.00		0
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
Total		53	\$7,347,606.42	100%	0	\$0.00		0	\$0.00		0
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
Total		49	\$7,925,502.32	100%	0	\$0.00		0	\$0.00		0
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
Total		251	\$67,365,174.29	100%	0	\$0.00		0	\$0.00		0
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
Total		97	\$15,152,825.62	100%	0	\$0.00		0	\$0.00		0
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
Total		42	\$9,250,276.68	100%	0	\$0.00		0	\$0.00		0
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
Total		162	\$35,519,984.86	100%	0	\$0.00		0	\$0.00		0

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
Total		197	\$42,016,962.31	100%	0	\$0.00		0	\$0.00		0
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
Total		148	\$23,644,885.69	100%	0	\$0.00		0	\$0.00		0
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
Total		81	\$19,825,025.59	100%	0	\$0.00		0	\$0.00		0
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
Total		66	\$4,163,377.61	100%	0	\$0.00		0	\$0.00		0
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
Total		31	\$3,070,385.33	100%	0	\$0.00		0	\$0.00		0
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
Total		32	\$4,430,752.72	100%	0	\$0.00		0	\$0.00		0
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
Total		60	\$14,142,958.96	100%	0	\$0.00		0	\$0.00		0
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
Total		23	\$4,896,596.21	100%	0	\$0.00		0	\$0.00		0
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
Total		30	\$2,013,850.00	100%	0	\$0.00		0	\$0.00		0

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
Total		49	\$6,299,521.05	100%	0	\$0.00		0	\$0.00		0
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
Total		31	\$2,962,479.00	100%	0	\$0.00		0	\$0.00		0
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
Total		30	\$1,956,446.35	100%	0	\$0.00		0	\$0.00		0
31415WQ71	Unavailable	12	\$3,321,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,321,700.00	100%	0	\$0.00		0	\$0.00		0
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
Total		101	\$24,653,291.00	100%	0	\$0.00		0	\$0.00		0
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
Total		58	\$3,796,414.98	100%	0	\$0.00		0	\$0.00		0
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
Total		84	\$8,365,152.69	100%	0	\$0.00		0	\$0.00		0
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
Total		103	\$13,398,863.65	100%	0	\$0.00		0	\$0.00		0
31415WQN6	FLAGSTAR CAPITAL MARKETS	18	\$1,137,947.25	12.35%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION																		
		Unavailable	125	\$8,078,736.58	87.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$9,216,683.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415WQP1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$588,600.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$6,002,622.47	91.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$6,591,222.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415WQQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$796,807.75	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$13,687,085.51	94.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$14,483,893.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415WQR7		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,796,655.23	21.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,634,092.15	78.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$8,430,747.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415WQT3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$644,500.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$17,309,070.00	96.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$17,953,570.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415WQU0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$47,250.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$2,342,687.66	98.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,389,937.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415WQV8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,401,300.08	95.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,505,300.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415WQX4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,555,540.00	95.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,730,540.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415WQY2			4	\$552,515.76	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION													
	Unavailable	48	\$6,220,298.87	91.84%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		52	\$6,772,814.63	100%	0	\$0.00		0	\$0.00		0			
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			
Total		119	\$27,948,155.00	100%	0	\$0.00		0	\$0.00		0			
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			
Total		108	\$26,422,279.00	100%	0	\$0.00		0	\$0.00		0			
31415WR54	Unavailable	44	\$11,060,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		44	\$11,060,750.00	100%	0	\$0.00		0	\$0.00		0			
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			
Total		34	\$6,397,441.24	100%	0	\$0.00		0	\$0.00		0			
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			
Total		86	\$24,603,427.68	100%	0	\$0.00		0	\$0.00		0			
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			
Total		43	\$8,231,774.40	100%	0	\$0.00		0	\$0.00		0			
31415WRC9	Unavailable	32	\$5,460,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		32	\$5,460,550.00	100%	0	\$0.00		0	\$0.00		0			
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			
Total		38	\$6,551,377.52	100%	0	\$0.00		0	\$0.00		0			

31415WRE5	Unavailable	39	\$3,884,992.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,884,992.49	100%	0	\$0.00		0	\$0.00		0
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
Total		134	\$33,843,983.00	100%	0	\$0.00		0	\$0.00		0
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
Total		43	\$2,500,001.46	100%	0	\$0.00		0	\$0.00		0
31415WRT2	Unavailable	12	\$2,817,258.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,817,258.27	100%	0	\$0.00		0	\$0.00		0
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
Total		53	\$6,903,025.39	100%	0	\$0.00		0	\$0.00		0
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
Total		48	\$4,736,556.77	100%	0	\$0.00		0	\$0.00		0
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
Total		102	\$6,170,237.81	100%	0	\$0.00		0	\$0.00		0
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
Total		55	\$9,121,250.04	100%	0	\$0.00		0	\$0.00		0
31415WRZ8	Unavailable	18	\$4,512,660.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,512,660.00	100%	0	\$0.00		0	\$0.00		0
31415WSA2		6	\$1,486,250.00	15.64%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	34	\$8,018,132.40	84.36%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,504,382.40	100%	0	\$0.00		0	\$0.00	0
31415WSC8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$305,120.00	8.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$3,312,193.30	91.57%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,617,313.30	100%	0	\$0.00		0	\$0.00	0
31415WSD6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$300,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$11,599,560.00	97.48%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$11,899,560.00	100%	0	\$0.00		0	\$0.00	0
31415WSE4	Unavailable	9	\$2,077,323.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,077,323.39	100%	0	\$0.00		0	\$0.00	0
31415WSF1	Unavailable	6	\$1,916,233.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,916,233.00	100%	0	\$0.00		0	\$0.00	0
31415WSG9	Unavailable	25	\$5,651,490.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,651,490.00	100%	0	\$0.00		0	\$0.00	0
31415WSH7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$111,600.00	9.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,093,580.00	90.74%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,205,180.00	100%	0	\$0.00		0	\$0.00	0
31415WSJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$140,790.00	6.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,873,125.00	93.01%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,013,915.00	100%	0	\$0.00		0	\$0.00	0
31415WSK0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$410,174.56	17.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,940,510.00	82.55%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,350,684.56	100%	0	\$0.00		0	\$0.00	0
31415WSN4	Unavailable	54	\$3,262,031.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,262,031.07	100%	0	\$0.00		0	\$0.00	0

31415WSP9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,456.00	9.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,681,405.23	90.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,858,861.23	100%	0	\$0.00		0	\$0.00		0
31415WSQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$750,900.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$10,960,783.34	93.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$11,711,683.34	100%	0	\$0.00		0	\$0.00		0
31415WU35	Unavailable	16	\$1,815,323.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,815,323.82	100%	0	\$0.00		0	\$0.00		0
31415WUE1	GMAC BANK	31	\$8,070,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$8,070,300.00	100%	0	\$0.00		0	\$0.00		0
31415WUF8	GMAC BANK	64	\$16,074,945.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$16,074,945.00	100%	0	\$0.00		0	\$0.00		0
31415WUG6	GMAC BANK	28	\$6,235,501.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,235,501.88	100%	0	\$0.00		0	\$0.00		0
31415WUU5	Unavailable	10	\$2,202,331.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,202,331.40	100%	0	\$0.00		0	\$0.00		0
31415WUW1	Unavailable	53	\$12,340,476.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$12,340,476.06	100%	0	\$0.00		0	\$0.00		0
31415WUX9	Unavailable	89	\$17,507,031.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$17,507,031.23	100%	0	\$0.00		0	\$0.00		0
31415WVE0	Unavailable	11	\$1,093,026.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,093,026.23	100%	0	\$0.00		0	\$0.00		0
31415WVF7	Unavailable	7	\$1,143,255.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,143,255.00	100%	0	\$0.00		0	\$0.00		0
31415WVG5	Unavailable	10	\$1,935,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,935,050.00	100%	0	\$0.00		0	\$0.00		0
31415X3D1	NATIONAL CITY BANK	11	\$1,602,767.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,602,767.92	100%	0	\$0.00		0	\$0.00		0

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
Total		15	\$2,576,470.00	100%	0	\$0.00		0	\$0.00		0
31415X3J8	GMAC BANK	7	\$1,434,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,434,175.00	100%	0	\$0.00		0	\$0.00		0
31415X3K5	Unavailable	4	\$1,291,879.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,291,879.84	100%	0	\$0.00		0	\$0.00		0
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
Total		15	\$1,035,466.95	100%	0	\$0.00		0	\$0.00		0
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
Total		18	\$1,529,599.03	100%	0	\$0.00		0	\$0.00		0
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
Total		54	\$10,365,515.01	100%	0	\$0.00		0	\$0.00		0
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
Total		198	\$29,021,251.22	100%	0	\$0.00		0	\$0.00		0
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
Total		40	\$2,478,589.42	100%	0	\$0.00		0	\$0.00		0
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
Total		8	\$1,237,959.82	100%	0	\$0.00		0	\$0.00		0
31415X3W9	SUNTRUST MORTGAGE INC	41	\$6,784,623.87	66.59%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	16	\$3,404,143.27	33.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,188,767.14	100%	0	\$0.00		0	\$0.00		0
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
Total			102	\$22,228,985.26	100%	0	\$0.00		0	\$0.00		0
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
Total			69	\$10,267,898.17	100%	0	\$0.00		0	\$0.00		0
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
Total			33	\$3,131,151.60	100%	0	\$0.00		0	\$0.00		0
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
Total			24	\$6,150,526.77	100%	0	\$0.00		0	\$0.00		0
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
Total			365	\$89,550,779.77	100%	0	\$0.00		0	\$0.00		0
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
Total			271	\$78,598,697.09	100%	0	\$0.00		0	\$0.00		0
31415XA92		WELLS FARGO BANK, N.A	644	\$191,520,749.34	48.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	691	\$200,312,135.24	51.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,335	\$391,832,884.58	100%	0	\$0.00		0	\$0.00		0
31415XAA9		Unavailable	23	\$3,783,219.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,783,219.95	100%	0	\$0.00		0	\$0.00		0
31415XAB7		Unavailable	10	\$1,105,251.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,105,251.97	100%	0	\$0.00		0	\$0.00		0
31415XAM3		SOVEREIGN BANK, A FEDERAL SAVINGS	5	\$622,504.34	51.54%	0	\$0.00	NA	0	\$0.00	NA	0

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	BANK												
	Unavailable	6	\$585,258.69	48.46%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		11	\$1,207,763.03	100%	0	\$0.00		0	\$0.00		0		
31415XAS0	Unavailable	38	\$7,389,723.12	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		38	\$7,389,723.12	100%	0	\$0.00		0	\$0.00		0		
31415XAU5	Unavailable	54	\$9,054,227.97	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		54	\$9,054,227.97	100%	0	\$0.00		0	\$0.00		0		
31415XAY7	Unavailable	30	\$3,929,222.50	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		30	\$3,929,222.50	100%	0	\$0.00		0	\$0.00		0		
31415XB83	Unavailable	5	\$1,339,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		5	\$1,339,550.00	100%	0	\$0.00		0	\$0.00		0		
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		
Total		1,127	\$324,100,399.02	100%	0	\$0.00		0	\$0.00		0		
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		
Total		864	\$243,158,135.41	100%	0	\$0.00		0	\$0.00		0		
31415XBC4	WELLS FARGO BANK, N.A	148	\$41,580,281.40	41.86%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	204	\$57,745,518.30	58.14%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		352	\$99,325,799.70	100%	0	\$0.00		0	\$0.00		0		
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		
Total		390	\$106,668,263.37	100%	0	\$0.00		0	\$0.00		0		
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		
Total		340	\$92,732,053.20	100%	0	\$0.00		0	\$0.00		0		
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		
Total		96	\$25,458,853.54	100%	0	\$0.00		0	\$0.00		0		

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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
Total		28	\$6,712,760.45	100%	0	\$0.00		0	\$0.00		0
31415XBN0	Unavailable	21	\$2,086,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,086,550.00	100%	0	\$0.00		0	\$0.00		0
31415XBQ3	Unavailable	15	\$1,195,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,195,750.00	100%	0	\$0.00		0	\$0.00		0
31415XC66	Unavailable	2	\$203,221.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$203,221.42	100%	0	\$0.00		0	\$0.00		0
31415XCC3	Unavailable	31	\$5,645,383.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,645,383.30	100%	0	\$0.00		0	\$0.00		0
31415XCR0	GMAC BANK	21	\$1,379,022.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,379,022.70	100%	0	\$0.00		0	\$0.00		0
31415XCS8	GMAC BANK	15	\$1,372,474.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,372,474.42	100%	0	\$0.00		0	\$0.00		0
31415XCU3	Unavailable	1	\$59,555.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$59,555.89	100%	0	\$0.00		0	\$0.00		0
31415XCV1	Unavailable	1	\$69,938.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$69,938.54	100%	0	\$0.00		0	\$0.00		0
31415XCX7	Unavailable	3	\$234,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$234,500.00	100%	0	\$0.00		0	\$0.00		0
31415XD65	Unavailable	13	\$1,166,757.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,166,757.97	100%	0	\$0.00		0	\$0.00		0
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
Total		18	\$1,720,563.75	100%	0	\$0.00		0	\$0.00		0
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
Total		13	\$1,007,380.35	100%	0	\$0.00		0	\$0.00		0
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

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Total			13	\$1,412,896.20	100%	0	\$0.00		0	\$0.00		0
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
Total			16	\$1,429,587.04	100%	0	\$0.00		0	\$0.00		0
31415XDJ7	Unavailable		13	\$1,526,076.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,526,076.76	100%	0	\$0.00		0	\$0.00		0
31415XDK4	Unavailable		4	\$337,863.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$337,863.39	100%	0	\$0.00		0	\$0.00		0
31415XDL2	Unavailable		19	\$1,952,806.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,952,806.91	100%	0	\$0.00		0	\$0.00		0
31415XDN8	Unavailable		3	\$392,375.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$392,375.20	100%	0	\$0.00		0	\$0.00		0
31415XDQ1	Unavailable		1	\$71,842.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$71,842.04	100%	0	\$0.00		0	\$0.00		0
31415XE23	Unavailable		5	\$1,277,912.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,277,912.00	100%	0	\$0.00		0	\$0.00		0
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
Total			113	\$28,731,269.22	100%	0	\$0.00		0	\$0.00		0
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
Total			545	\$149,534,836.14	100%	0	\$0.00		0	\$0.00		0
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
Total			316	\$102,081,317.19	100%	0	\$0.00		0	\$0.00		0
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
Total			55	\$18,251,013.89	100%	0	\$0.00		0	\$0.00		0
31415XE72	WELLS FARGO BANK, N.A		10	\$3,693,041.60	66.81%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	5	\$1,834,884.97	33.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$5,527,926.57	100%	0	\$0.00		0	\$0.00		0
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
Total			31	\$7,038,992.02	100%	0	\$0.00		0	\$0.00		0
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
Total			266	\$55,105,267.82	100%	0	\$0.00		0	\$0.00		0
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
Total			674	\$45,689,306.83	100%	0	\$0.00		0	\$0.00		0
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
Total			816	\$52,417,332.98	100%	0	\$0.00		0	\$0.00		0
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
Total			332	\$19,345,936.06	100%	0	\$0.00		0	\$0.00		0
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
Total			662	\$66,083,629.81	100%	0	\$0.00		0	\$0.00		0
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
Total			469	\$45,981,025.99	100%	0	\$0.00		0	\$0.00		0
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
Total			141	\$13,877,594.39	100%	0	\$0.00		0	\$0.00		0
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

Total			40	\$2,303,912.91	100%	0	\$0.00		0	\$0.00		0
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
Total			439	\$50,432,637.14	100%	0	\$0.00		0	\$0.00		0
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
Total			1,253	\$165,020,750.62	100%	0	\$0.00		0	\$0.00		0
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
Total			649	\$84,691,152.97	100%	0	\$0.00		0	\$0.00		0
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
Total			125	\$15,962,277.29	100%	0	\$0.00		0	\$0.00		0
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
Total			717	\$116,374,978.86	100%	0	\$0.00		0	\$0.00		0
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
Total			188	\$30,508,004.51	100%	0	\$0.00		0	\$0.00		0
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
Total			37	\$6,023,949.26	100%	0	\$0.00		0	\$0.00		0
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
Total			287	\$77,896,022.83	100%	0	\$0.00		0	\$0.00		0
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
Total			170	\$46,610,965.60	100%	0	\$0.00		0	\$0.00		0

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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
Total		237	\$61,620,063.58	100%	0	\$0.00		0	\$0.00		0
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
Total		150	\$44,384,501.07	100%	0	\$0.00		0	\$0.00		0
31415XF48	Unavailable	86	\$12,962,673.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$12,962,673.52	100%	0	\$0.00		0	\$0.00		0
31415XF55	Unavailable	37	\$4,221,417.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,221,417.87	100%	0	\$0.00		0	\$0.00		0
31415XF63	Unavailable	17	\$1,322,249.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,322,249.07	100%	0	\$0.00		0	\$0.00		0
31415XF89	GMAC BANK	38	\$6,620,500.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,620,500.55	100%	0	\$0.00		0	\$0.00		0
31415XF97	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,912.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$75,912.01	100%	0	\$0.00		0	\$0.00		0
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
Total		547	\$113,116,678.95	100%	0	\$0.00		0	\$0.00		0
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
Total		24	\$4,152,651.86	100%	0	\$0.00		0	\$0.00		0
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
Total		33	\$5,547,196.71	100%	0	\$0.00		0	\$0.00		0
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
Total		70	\$10,333,444.44	100%	0	\$0.00		0	\$0.00		0

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31415XGB1	Unavailable	59	\$15,311,482.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$15,311,482.40	100%	0	\$0.00		0	\$0.00		0
31415XGC9	Unavailable	56	\$10,393,031.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,393,031.72	100%	0	\$0.00		0	\$0.00		0
31415XGD7	Unavailable	14	\$2,857,162.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,857,162.67	100%	0	\$0.00		0	\$0.00		0
31415XGE5	Unavailable	21	\$2,751,901.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,751,901.42	100%	0	\$0.00		0	\$0.00		0
31415XGG0	Unavailable	12	\$2,093,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,093,875.00	100%	0	\$0.00		0	\$0.00		0
31415XGK1	Unavailable	18	\$5,536,196.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,536,196.00	100%	0	\$0.00		0	\$0.00		0
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
Total		29	\$4,415,605.24	100%	0	\$0.00		0	\$0.00		0
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
Total		12	\$1,242,050.00	100%	0	\$0.00		0	\$0.00		0
31415XGT2	TRUSTMARK NATIONAL BANK	5	\$295,975.70	22.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,018,608.45	77.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,314,584.15	100%	0	\$0.00		0	\$0.00		0
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
Total		266	\$48,343,565.98	100%	0	\$0.00		0	\$0.00		0
31415XK42	Unavailable	17	\$1,739,161.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,739,161.66	100%	0	\$0.00		0	\$0.00		0
31415XK67		27	\$8,995,030.29	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES																				
Total			27	\$8,995,030.29	100%	0	\$0.00		0	\$0.00										0		
31415XK91		WELLS FARGO BANK, N.A	187	\$56,147,251.58	50.08%	0	\$0.00	NA	0	\$0.00	NA	0								NA	0	
		Unavailable	200	\$55,977,217.16	49.92%	0	\$0.00	NA	0	\$0.00	NA	0									NA	0
Total			387	\$112,124,468.74	100%	0	\$0.00		0	\$0.00											0	
31415XP54		Unavailable	17	\$1,022,103.70	100%	0	\$0.00	NA	0	\$0.00	NA	0									NA	0
Total			17	\$1,022,103.70	100%	0	\$0.00		0	\$0.00											0	
31415XP70		Unavailable	12	\$1,583,130.67	100%	0	\$0.00	NA	0	\$0.00	NA	0									NA	0
Total			12	\$1,583,130.67	100%	0	\$0.00		0	\$0.00											0	
31415XP88		Unavailable	27	\$5,076,303.53	100%	0	\$0.00	NA	0	\$0.00	NA	0									NA	0
Total			27	\$5,076,303.53	100%	0	\$0.00		0	\$0.00											0	
31415XPD7		GMAC BANK	32	\$7,067,796.32	100%	0	\$0.00	NA	0	\$0.00	NA	0									NA	0
Total			32	\$7,067,796.32	100%	0	\$0.00		0	\$0.00											0	
31415XPF2		GMAC BANK	45	\$10,072,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0									NA	0
Total			45	\$10,072,925.00	100%	0	\$0.00		0	\$0.00											0	
31415XPW5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,109,468.07	100%	0	\$0.00	NA	0	\$0.00	NA	0									NA	0
Total			5	\$1,109,468.07	100%	0	\$0.00		0	\$0.00											0	
31415XPX3		THE BRANCH BANKING AND TRUST COMPANY	55	\$12,228,007.27	70.96%	0	\$0.00	NA	0	\$0.00	NA	0									NA	0
		Unavailable	25	\$5,005,232.72	29.04%	0	\$0.00	NA	0	\$0.00	NA	0									NA	0
Total			80	\$17,233,239.99	100%	0	\$0.00		0	\$0.00											0	
31415XPY1		WELLS FARGO BANK, N.A	102	\$29,802,493.68	100%	0	\$0.00	NA	0	\$0.00	NA	0									NA	0
Total			102	\$29,802,493.68	100%	0	\$0.00		0	\$0.00											0	
31415XPZ8		THE BRANCH BANKING AND TRUST COMPANY	22	\$3,313,876.63	14.96%	0	\$0.00	NA	0	\$0.00	NA	0									NA	0

		Unavailable	137	\$18,841,471.98	85.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$22,155,348.61	100%	0	\$0.00		0	\$0.00		0
31415XQ20		Unavailable	18	\$2,391,456.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,391,456.56	100%	0	\$0.00		0	\$0.00		0
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
Total			128	\$25,745,398.62	100%	0	\$0.00		0	\$0.00		0
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
Total			93	\$25,147,140.36	100%	0	\$0.00		0	\$0.00		0
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
Total			82	\$25,023,113.63	100%	0	\$0.00		0	\$0.00		0
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
Total			90	\$25,125,932.11	100%	0	\$0.00		0	\$0.00		0
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
Total			90	\$26,672,991.85	100%	0	\$0.00		0	\$0.00		0
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
Total			49	\$9,692,589.31	100%	0	\$0.00		0	\$0.00		0
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
Total			25	\$4,492,302.08	100%	0	\$0.00		0	\$0.00		0
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
Total			81	\$12,362,774.67	100%	0	\$0.00		0	\$0.00		0

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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
Total		18	\$1,767,640.77	100%	0	\$0.00		0	\$0.00		0
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
Total		27	\$8,434,693.08	100%	0	\$0.00		0	\$0.00		0
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
Total		67	\$20,000,318.50	100%	0	\$0.00		0	\$0.00		0
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
Total		21	\$1,234,294.77	100%	0	\$0.00		0	\$0.00		0
31415XQP9	Unavailable	84	\$14,665,529.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$14,665,529.61	100%	0	\$0.00		0	\$0.00		0
31415XQQ7	Unavailable	74	\$10,867,758.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$10,867,758.23	100%	0	\$0.00		0	\$0.00		0
31415XQU8	Unavailable	11	\$1,510,111.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,510,111.30	100%	0	\$0.00		0	\$0.00		0
31415XQZ7	Unavailable	48	\$8,919,109.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$8,919,109.51	100%	0	\$0.00		0	\$0.00		0
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
Total		11	\$1,332,523.24	100%	0	\$0.00		0	\$0.00		0
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
Total		10	\$2,631,326.34	100%	0	\$0.00		0	\$0.00		0
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
Total		6	\$1,993,500.00	100%	0	\$0.00		0	\$0.00		0

31415XR86	CHASE HOME FINANCE, LLC	21	\$5,462,163.36	41.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,736,162.61	58.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$13,198,325.97	100%	0	\$0.00		0	\$0.00		0
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
Total		19	\$2,648,883.55	100%	0	\$0.00		0	\$0.00		0
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
Total		82	\$23,995,351.77	100%	0	\$0.00		0	\$0.00		0
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
Total		57	\$33,266,568.81	100%	0	\$0.00		0	\$0.00		0
31415XRG8	Unavailable	6	\$2,005,940.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$2,005,940.00	100%	0	\$0.00		0	\$0.00		0
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
Total		381	\$86,680,530.09	100%	0	\$0.00		0	\$0.00		0
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
Total		143	\$29,176,840.72	100%	0	\$0.00		0	\$0.00		0
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
Total		143	\$27,787,447.42	100%	0	\$0.00		0	\$0.00		0
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
Total		70	\$6,357,445.45	100%	0	\$0.00		0	\$0.00		0
31415XRN3	CHASE HOME FINANCE, LLC	32	\$2,893,639.41	45.91%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	38	\$3,409,698.93	54.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$6,303,338.34	100%	0	\$0.00		0	\$0.00		0
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
Total			46	\$5,582,481.45	100%	0	\$0.00		0	\$0.00		0
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
Total			45	\$5,433,895.97	100%	0	\$0.00		0	\$0.00		0
31415XRS2		Unavailable	34	\$5,408,764.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,408,764.38	100%	0	\$0.00		0	\$0.00		0
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
Total			28	\$4,958,457.86	100%	0	\$0.00		0	\$0.00		0
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
Total			74	\$4,138,201.53	100%	0	\$0.00		0	\$0.00		0
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
Total			57	\$3,322,199.28	100%	0	\$0.00		0	\$0.00		0
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
Total			56	\$3,101,772.11	100%	0	\$0.00		0	\$0.00		0
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
Total			34	\$2,929,447.82	100%	0	\$0.00		0	\$0.00		0
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
Total			126	\$12,496,336.85	100%	0	\$0.00		0	\$0.00		0

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
Total		26	\$7,870,182.95	100%	0	\$0.00		0	\$0.00		0
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
Total		66	\$8,821,612.63	100%	0	\$0.00		0	\$0.00		0
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
Total		84	\$8,225,263.66	100%	0	\$0.00		0	\$0.00		0
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
Total		92	\$6,258,976.20	100%	0	\$0.00		0	\$0.00		0
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
Total		97	\$6,079,509.27	100%	0	\$0.00		0	\$0.00		0
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
Total		5	\$1,265,750.00	100%	0	\$0.00		0	\$0.00		0
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
Total		7	\$1,550,708.45	100%	0	\$0.00		0	\$0.00		0
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
Total		6	\$1,038,978.90	100%	0	\$0.00		0	\$0.00		0
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
Total		7	\$1,346,991.70	100%	0	\$0.00		0	\$0.00		0
31415XSG7	CHASE HOME	2	\$126,458.68	8.79%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCE, LLC																		
		Unavailable	6	\$1,311,723.48	91.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,438,182.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415XSJ1		CHASE HOME FINANCE, LLC	2	\$66,227.21	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,223,152.68	94.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,289,379.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415XSL6		CHASE HOME FINANCE, LLC	8	\$792,593.73	68.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$361,595.95	31.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,154,189.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415XSN2		CHASE HOME FINANCE, LLC	6	\$801,001.00	70.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$327,692.50	29.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,128,693.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415XSP7		CHASE HOME FINANCE, LLC	6	\$1,321,904.26	37.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,232,554.98	62.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,554,459.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415XSS1		CHASE HOME FINANCE, LLC	79	\$26,151,292.66	52.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$23,920,809.87	47.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$50,072,102.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415XST9		CHASE HOME FINANCE, LLC	94	\$12,270,305.86	23.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	294	\$38,966,679.71	76.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			388	\$51,236,985.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415XSU6		CHASE HOME FINANCE, LLC	41	\$10,116,714.40	24.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$30,587,026.37	75.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$40,703,740.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415XSV4		CHASE HOME FINANCE, LLC	36	\$6,757,187.51	25.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$19,509,986.53	74.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$26,267,174.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415XSW2		CHASE HOME FINANCE, LLC	36	\$8,205,030.58	44.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	43	\$10,058,719.40	55.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$18,263,749.98	100%	0	\$0.00		0	\$0.00		0
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
Total			94	\$15,197,257.61	100%	0	\$0.00		0	\$0.00		0
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
Total			107	\$14,002,376.34	100%	0	\$0.00		0	\$0.00		0
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
Total			140	\$23,333,804.22	100%	0	\$0.00		0	\$0.00		0
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
Total			21	\$5,361,419.97	100%	0	\$0.00		0	\$0.00		0
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
Total			28	\$5,574,438.58	100%	0	\$0.00		0	\$0.00		0
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
Total			79	\$5,563,446.73	100%	0	\$0.00		0	\$0.00		0
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
Total			41	\$5,176,262.79	100%	0	\$0.00		0	\$0.00		0
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
Total			70	\$4,703,732.21	100%	0	\$0.00		0	\$0.00		0
31415XTG6		CHASE HOME FINANCE, LLC	17	\$1,678,812.09	43.82%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	22	\$2,152,429.94	56.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,831,242.03	100%	0	\$0.00		0	\$0.00		0
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
Total			72	\$3,743,908.98	100%	0	\$0.00		0	\$0.00		0
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
Total			74	\$3,460,927.84	100%	0	\$0.00		0	\$0.00		0
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
Total			24	\$3,146,920.32	100%	0	\$0.00		0	\$0.00		0
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
Total			48	\$3,114,857.73	100%	0	\$0.00		0	\$0.00		0
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
Total			29	\$2,855,278.81	100%	0	\$0.00		0	\$0.00		0
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
Total			79	\$8,960,917.72	100%	0	\$0.00		0	\$0.00		0
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
Total			117	\$12,685,008.80	100%	0	\$0.00		0	\$0.00		0
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
Total			54	\$5,673,370.08	100%	0	\$0.00		0	\$0.00		0
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

Total			51	\$8,347,304.83	100%	0	\$0.00		0	\$0.00		0
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
Total			32	\$3,279,610.76	100%	0	\$0.00		0	\$0.00		0
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
Total			32	\$5,257,524.78	100%	0	\$0.00		0	\$0.00		0
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
Total			83	\$18,297,366.57	100%	0	\$0.00		0	\$0.00		0
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
Total			55	\$8,434,348.25	100%	0	\$0.00		0	\$0.00		0
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
Total			85	\$22,164,112.00	100%	0	\$0.00		0	\$0.00		0
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
Total			43	\$10,466,897.60	100%	0	\$0.00		0	\$0.00		0
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
Total			22	\$5,680,745.00	100%	0	\$0.00		0	\$0.00		0
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
Total			33	\$5,391,441.86	100%	0	\$0.00		0	\$0.00		0
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
Total			11	\$1,225,100.00	100%	0	\$0.00		0	\$0.00		0

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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
Total		46	\$11,396,180.43	100%	0	\$0.00		0	\$0.00		0
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
Total		218	\$49,148,714.75	100%	0	\$0.00		0	\$0.00		0
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
Total		60	\$11,618,373.71	100%	0	\$0.00		0	\$0.00		0
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
Total		235	\$43,532,037.16	100%	0	\$0.00		0	\$0.00		0
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
Total		25	\$3,383,225.00	100%	0	\$0.00		0	\$0.00		0
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
Total		223	\$55,481,941.02	100%	0	\$0.00		0	\$0.00		0
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
Total		14	\$2,025,710.22	100%	0	\$0.00		0	\$0.00		0
31415XUX7	GMAC MORTGAGE, LLC	7	\$859,620.74	46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,009,200.00	54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,868,820.74	100%	0	\$0.00		0	\$0.00		0
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
Total		38	\$9,660,007.00	100%	0	\$0.00		0	\$0.00		0

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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
Total		44	\$9,964,107.94	100%	0	\$0.00		0	\$0.00		0
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
Total		109	\$28,811,317.52	100%	0	\$0.00		0	\$0.00		0
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
Total		96	\$22,181,533.29	100%	0	\$0.00		0	\$0.00		0
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
Total		61	\$10,524,544.90	100%	0	\$0.00		0	\$0.00		0
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
Total		25	\$4,679,300.00	100%	0	\$0.00		0	\$0.00		0
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
Total		13	\$2,232,600.00	100%	0	\$0.00		0	\$0.00		0
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
Total		98	\$22,789,885.00	100%	0	\$0.00		0	\$0.00		0
31415XVM0	GMAC MORTGAGE, LLC	26	\$5,117,347.37	22.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$17,456,631.07	77.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$22,573,978.44	100%	0	\$0.00		0	\$0.00		0
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
Total		77	\$13,756,728.23	100%	0	\$0.00		0	\$0.00		0
31415XVP3	GMAC MORTGAGE,	11	\$2,121,300.00	29.69%	0	\$0.00	NA	0	\$0.00	NA	0

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		LLC										
		Unavailable	19	\$5,023,045.00	70.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,144,345.00	100%	0	\$0.00		0	\$0.00		0
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
Total			18	\$1,925,446.31	100%	0	\$0.00		0	\$0.00		0
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
Total			44	\$10,110,258.09	100%	0	\$0.00		0	\$0.00		0
31415XXL0		NATIONAL CITY BANK	58	\$7,685,182.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,685,182.46	100%	0	\$0.00		0	\$0.00		0
31415XXM8		NATIONAL CITY BANK	24	\$3,223,831.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,223,831.51	100%	0	\$0.00		0	\$0.00		0
31415XXN6		NATIONAL CITY BANK	21	\$1,441,701.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,441,701.54	100%	0	\$0.00		0	\$0.00		0
31415XXP1		NATIONAL CITY BANK	54	\$3,466,453.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,466,453.36	100%	0	\$0.00		0	\$0.00		0
31415XXS5		NATIONAL CITY BANK	28	\$2,709,191.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,709,191.39	100%	0	\$0.00		0	\$0.00		0
31415XXT3		NATIONAL CITY BANK	20	\$1,986,962.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,986,962.28	100%	0	\$0.00		0	\$0.00		0
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
Total			22	\$5,600,175.92	100%	0	\$0.00		0	\$0.00		0
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

Total			112	\$27,764,865.72	100%	0	\$0.00		0	\$0.00		0
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
Total			253	\$71,213,590.44	100%	0	\$0.00		0	\$0.00		0
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
Total			190	\$50,412,746.97	100%	0	\$0.00		0	\$0.00		0
31415XY21		Unavailable	7	\$1,117,652.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,117,652.00	100%	0	\$0.00		0	\$0.00		0
31415XYP0		Unavailable	10	\$2,905,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,905,650.00	100%	0	\$0.00		0	\$0.00		0
31415XYQ8		Unavailable	21	\$4,310,971.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,310,971.70	100%	0	\$0.00		0	\$0.00		0
31415XYS4		Unavailable	6	\$1,013,466.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,013,466.93	100%	0	\$0.00		0	\$0.00		0
31415XYT2		Unavailable	80	\$19,989,630.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$19,989,630.00	100%	0	\$0.00		0	\$0.00		0
31415XYU9		Unavailable	82	\$18,040,028.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$18,040,028.00	100%	0	\$0.00		0	\$0.00		0
31415XYV7		Unavailable	11	\$2,805,198.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,805,198.37	100%	0	\$0.00		0	\$0.00		0
31415XYW5		Unavailable	46	\$10,135,636.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,135,636.00	100%	0	\$0.00		0	\$0.00		0
31415XZG9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,004,360.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,004,360.00	100%	0	\$0.00		0	\$0.00		0
31415XZK0		MORTGAGE ACCESS CORP.DBA WEICHERT	8	\$1,700,810.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCIAL SERVICES											
Total			8	\$1,700,810.00	100%	0	\$0.00		0	\$0.00		0	
31415XZN4		Unavailable	37	\$5,269,072.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			37	\$5,269,072.43	100%	0	\$0.00		0	\$0.00		0	
31415XZP9		Unavailable	33	\$6,165,438.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			33	\$6,165,438.24	100%	0	\$0.00		0	\$0.00		0	
31415XZQ7		Unavailable	40	\$8,579,938.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			40	\$8,579,938.41	100%	0	\$0.00		0	\$0.00		0	
31415XZS3		Unavailable	52	\$8,925,646.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			52	\$8,925,646.99	100%	0	\$0.00		0	\$0.00		0	
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	
Total			20	\$2,607,503.34	100%	0	\$0.00		0	\$0.00		0	
31415XZV6		Unavailable	8	\$1,912,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,912,850.00	100%	0	\$0.00		0	\$0.00		0	
31415Y3Z0		WACHOVIA BANK, NATIONAL ASSOCIATION	90	\$13,558,262.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			90	\$13,558,262.00	100%	0	\$0.00		0	\$0.00		0	
31415Y4A4		WACHOVIA BANK, NATIONAL ASSOCIATION	568	\$74,777,987.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			568	\$74,777,987.21	100%	0	\$0.00		0	\$0.00		0	
31415Y4B2		WACHOVIA BANK, NATIONAL ASSOCIATION	921	\$97,094,772.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			921	\$97,094,772.79	100%	0	\$0.00		0	\$0.00		0	
31415Y4C0		WACHOVIA BANK, NATIONAL ASSOCIATION	570	\$41,032,057.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			570	\$41,032,057.68	100%	0	\$0.00		0	\$0.00		0	
31415Y4D8		WACHOVIA BANK, NATIONAL ASSOCIATION	429	\$21,021,064.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			429	\$21,021,064.14	100%	0	\$0.00		0	\$0.00		0
31415Y4E6		WACHOVIA BANK, NATIONAL ASSOCIATION	84	\$15,131,497.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$15,131,497.15	100%	0	\$0.00		0	\$0.00		0
31415Y4F3		WACHOVIA BANK, NATIONAL ASSOCIATION	461	\$75,163,886.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			461	\$75,163,886.21	100%	0	\$0.00		0	\$0.00		0
31415Y4G1		WACHOVIA BANK, NATIONAL ASSOCIATION	191	\$11,812,802.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$11,812,802.03	100%	0	\$0.00		0	\$0.00		0
31415Y4H9		WACHOVIA BANK, NATIONAL ASSOCIATION	842	\$135,431,309.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			842	\$135,431,309.94	100%	0	\$0.00		0	\$0.00		0
31415Y4J5		WACHOVIA BANK, NATIONAL ASSOCIATION	118	\$6,734,079.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$6,734,079.67	100%	0	\$0.00		0	\$0.00		0
31415Y4K2		WACHOVIA BANK, NATIONAL ASSOCIATION	67	\$6,392,685.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$6,392,685.37	100%	0	\$0.00		0	\$0.00		0
31415Y4L0		WACHOVIA BANK, NATIONAL ASSOCIATION	39	\$4,903,606.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,903,606.77	100%	0	\$0.00		0	\$0.00		0
31415Y4M8		WACHOVIA BANK, NATIONAL ASSOCIATION	62	\$12,526,295.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$12,526,295.75	100%	0	\$0.00		0	\$0.00		0
31415Y4N6		WACHOVIA BANK, NATIONAL ASSOCIATION	75	\$3,665,553.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$3,665,553.20	100%	0	\$0.00		0	\$0.00		0

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31415Y4P1		WACHOVIA BANK, NATIONAL ASSOCIATION	18	\$2,215,295.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,215,295.10	100%	0	\$0.00		0	\$0.00		0
31415Y4Q9		WACHOVIA BANK, NATIONAL ASSOCIATION	55	\$8,972,130.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$8,972,130.75	100%	0	\$0.00		0	\$0.00		0
31415Y4R7		WACHOVIA BANK, NATIONAL ASSOCIATION	513	\$74,304,680.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			513	\$74,304,680.65	100%	0	\$0.00		0	\$0.00		0
31415Y4S5		WACHOVIA BANK, NATIONAL ASSOCIATION	1,478	\$175,347,830.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,478	\$175,347,830.18	100%	0	\$0.00		0	\$0.00		0
31415Y4T3		WACHOVIA BANK, NATIONAL ASSOCIATION	479	\$39,539,136.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			479	\$39,539,136.64	100%	0	\$0.00		0	\$0.00		0
31415Y4U0		WACHOVIA BANK, NATIONAL ASSOCIATION	463	\$27,670,435.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			463	\$27,670,435.50	100%	0	\$0.00		0	\$0.00		0
31415Y4V8		WACHOVIA BANK, NATIONAL ASSOCIATION	188	\$32,247,915.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$32,247,915.69	100%	0	\$0.00		0	\$0.00		0
31415Y4W6		WACHOVIA BANK, NATIONAL ASSOCIATION	773	\$127,896,076.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			773	\$127,896,076.58	100%	0	\$0.00		0	\$0.00		0
31415Y4X4		WACHOVIA BANK, NATIONAL ASSOCIATION	210	\$13,550,577.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$13,550,577.48	100%	0	\$0.00		0	\$0.00		0
31415Y4Y2		WACHOVIA BANK, NATIONAL	1,174	\$194,838,560.93	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION										
Total			1,174	\$194,838,560.93	100%	0	\$0.00		0	\$0.00		0
31415Y4Z9		WACHOVIA BANK, NATIONAL ASSOCIATION	54	\$3,149,497.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,149,497.09	100%	0	\$0.00		0	\$0.00		0
31415Y5A3		WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$1,808,316.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,808,316.96	100%	0	\$0.00		0	\$0.00		0
31415Y5B1		WACHOVIA BANK, NATIONAL ASSOCIATION	16	\$2,099,869.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,099,869.23	100%	0	\$0.00		0	\$0.00		0
31415Y5C9		WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$1,989,895.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,989,895.15	100%	0	\$0.00		0	\$0.00		0
31415Y5D7		WACHOVIA BANK, NATIONAL ASSOCIATION	57	\$2,966,541.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$2,966,541.49	100%	0	\$0.00		0	\$0.00		0
31415Y5E5		WACHOVIA BANK, NATIONAL ASSOCIATION	31	\$4,047,004.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,047,004.67	100%	0	\$0.00		0	\$0.00		0
31415Y5H8		Unavailable	11	\$2,166,865.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,166,865.99	100%	0	\$0.00		0	\$0.00		0
31415YAK5		HSBC MORTGAGE CORPORATION (USA)	4	\$502,000.00	20.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,998,000.00	79.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,500,000.00	100%	0	\$0.00		0	\$0.00		0
31415YAN9		HSBC MORTGAGE CORPORATION (USA)	11	\$2,428,250.00	37.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,057,700.00	62.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,485,950.00	100%	0	\$0.00		0	\$0.00		0
31415YAP4			11	\$2,634,093.80	71.87%	0	\$0.00	NA	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)											
		Unavailable	5	\$1,030,900.00	28.13%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$3,664,993.80	100%	0	\$0.00		0	\$0.00		0	
31415YAQ2		HSBC MORTGAGE CORPORATION (USA)	3	\$409,200.00	17.76%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	12	\$1,895,350.00	82.24%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$2,304,550.00	100%	0	\$0.00		0	\$0.00		0	
31415YAR0		Unavailable	7	\$1,076,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,076,000.00	100%	0	\$0.00		0	\$0.00		0	
31415YAS8		HSBC MORTGAGE CORPORATION (USA)	7	\$1,783,000.00	59.43%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$1,217,250.00	40.57%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$3,000,250.00	100%	0	\$0.00		0	\$0.00		0	
31415YAT6		HSBC MORTGAGE CORPORATION (USA)	8	\$1,083,200.00	22.01%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	16	\$3,837,650.00	77.99%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$4,920,850.00	100%	0	\$0.00		0	\$0.00		0	
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	
Total			15	\$2,538,117.19	100%	0	\$0.00		0	\$0.00		0	
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	
Total			11	\$1,458,800.00	100%	0	\$0.00		0	\$0.00		0	
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	
Total			24	\$2,435,670.91	100%	0	\$0.00		0	\$0.00		0	
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	
Total			9	\$2,284,375.18	100%	0	\$0.00		0	\$0.00		0	
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	

Total			19	\$1,445,238.64	100%	0	\$0.00		0	\$0.00		0
31415YD89		GMAC BANK	32	\$7,477,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,477,875.00	100%	0	\$0.00		0	\$0.00		0
31415YD97		GMAC BANK	14	\$3,902,398.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,902,398.58	100%	0	\$0.00		0	\$0.00		0
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
Total			102	\$5,552,230.99	100%	0	\$0.00		0	\$0.00		0
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
Total			17	\$1,450,176.73	100%	0	\$0.00		0	\$0.00		0
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
Total			140	\$12,854,130.87	100%	0	\$0.00		0	\$0.00		0
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
Total			69	\$3,712,140.57	100%	0	\$0.00		0	\$0.00		0
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
Total			17	\$2,240,303.32	100%	0	\$0.00		0	\$0.00		0
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
Total			51	\$6,716,782.34	100%	0	\$0.00		0	\$0.00		0
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
Total			90	\$19,472,519.05	100%	0	\$0.00		0	\$0.00		0
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

Total			18	\$2,535,456.25	100%	0	\$0.00		0	\$0.00		0
31415YHH5	Unavailable		23	\$6,766,460.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,766,460.57	100%	0	\$0.00		0	\$0.00		0
31415YHJ1	Unavailable		25	\$6,322,371.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,322,371.42	100%	0	\$0.00		0	\$0.00		0
31415YHK8	Unavailable		5	\$1,779,967.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,779,967.34	100%	0	\$0.00		0	\$0.00		0
31415YHN2	Unavailable		119	\$37,459,929.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$37,459,929.89	100%	0	\$0.00		0	\$0.00		0
31415YHP7	Unavailable		175	\$55,444,184.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$55,444,184.94	100%	0	\$0.00		0	\$0.00		0
31415YHQ5	Unavailable		32	\$10,077,666.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$10,077,666.77	100%	0	\$0.00		0	\$0.00		0
31415YHU6	Unavailable		21	\$4,256,912.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,256,912.00	100%	0	\$0.00		0	\$0.00		0
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
Total			19	\$3,208,321.36	100%	0	\$0.00		0	\$0.00		0
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
Total			49	\$4,718,024.28	100%	0	\$0.00		0	\$0.00		0
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
Total			13	\$1,156,316.86	100%	0	\$0.00		0	\$0.00		0
31415YJF7	Unavailable		66	\$15,497,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$15,497,200.00	100%	0	\$0.00		0	\$0.00		0
31415YJG5	Unavailable		77	\$15,010,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$15,010,600.00	100%	0	\$0.00		0	\$0.00		0

31415YJH3	Unavailable	51	\$9,395,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$9,395,650.00	100%	0	\$0.00		0	\$0.00		0
31415YJJ9	Unavailable	18	\$2,345,290.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,345,290.24	100%	0	\$0.00		0	\$0.00		0
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
Total		43	\$11,669,327.45	100%	0	\$0.00		0	\$0.00		0
31415YL31	GMAC BANK	67	\$16,241,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$16,241,375.00	100%	0	\$0.00		0	\$0.00		0
31415YL49	GMAC BANK	49	\$9,260,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$9,260,300.00	100%	0	\$0.00		0	\$0.00		0
31415YPG8	Unavailable	80	\$13,571,108.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$13,571,108.01	100%	0	\$0.00		0	\$0.00		0
31415YPJ2	GMAC BANK	16	\$3,043,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,043,700.00	100%	0	\$0.00		0	\$0.00		0
31415YPL7	GMAC BANK	21	\$3,037,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,037,975.00	100%	0	\$0.00		0	\$0.00		0
31415YPN3	GMAC BANK	30	\$6,476,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,476,250.00	100%	0	\$0.00		0	\$0.00		0
31415YPQ6	Unavailable	8	\$2,008,929.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,008,929.72	100%	0	\$0.00		0	\$0.00		0
31415YPR4	Unavailable	7	\$1,074,084.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,074,084.11	100%	0	\$0.00		0	\$0.00		0
31415YPS2	Unavailable	20	\$5,914,911.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,914,911.82	100%	0	\$0.00		0	\$0.00		0
31415YPT0	Unavailable	70	\$18,872,384.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$18,872,384.71	100%	0	\$0.00		0	\$0.00		0
31415YPU7	Unavailable	83	\$20,688,184.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$20,688,184.13	100%	0	\$0.00		0	\$0.00		0

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31415YSG5		FIFTH THIRD BANK	42	\$5,653,212.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,653,212.61	100%	0	\$0.00		0	\$0.00		0
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
Total			13	\$1,448,119.71	100%	0	\$0.00		0	\$0.00		0
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
Total			55	\$15,054,405.00	100%	0	\$0.00		0	\$0.00		0
31415YU80		Unavailable	9	\$1,083,936.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,083,936.26	100%	0	\$0.00		0	\$0.00		0
31415YU98		Unavailable	11	\$1,147,503.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,147,503.93	100%	0	\$0.00		0	\$0.00		0
31415YVA4		Unavailable	46	\$7,432,208.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,432,208.75	100%	0	\$0.00		0	\$0.00		0
31415YVB2		Unavailable	63	\$11,672,925.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$11,672,925.30	100%	0	\$0.00		0	\$0.00		0
31415YVD8		NATIONAL CITY BANK	5	\$1,618,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,618,500.00	100%	0	\$0.00		0	\$0.00		0
31415YVK2		GMAC BANK	66	\$15,088,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$15,088,800.00	100%	0	\$0.00		0	\$0.00		0
31415YVL0		GMAC BANK	28	\$6,754,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,754,150.00	100%	0	\$0.00		0	\$0.00		0
31415YY29		Unavailable	121	\$25,385,522.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$25,385,522.29	100%	0	\$0.00		0	\$0.00		0
31415YY37		Unavailable	8	\$1,841,040.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,841,040.84	100%	0	\$0.00		0	\$0.00		0
31415YY45		Unavailable	8	\$1,716,187.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,716,187.40	100%	0	\$0.00		0	\$0.00		0
31415YYY9		Unavailable	11	\$1,946,983.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,946,983.72	100%	0	\$0.00		0	\$0.00		0

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31415YYZ6	Unavailable	10	\$1,940,599.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,940,599.23	100%	0	\$0.00		0	\$0.00		0
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
Total		19	\$5,588,416.00	100%	0	\$0.00		0	\$0.00		0
31415YZB8	METLIFE BANK, NA	6	\$1,258,977.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,258,977.36	100%	0	\$0.00		0	\$0.00		0
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
Total		17	\$4,080,596.34	100%	0	\$0.00		0	\$0.00		0
31415YZR3	NATIONAL CITY BANK	71	\$4,781,325.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$4,781,325.29	100%	0	\$0.00		0	\$0.00		0
31415YZS1	NATIONAL CITY BANK	70	\$3,888,330.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$3,888,330.01	100%	0	\$0.00		0	\$0.00		0
31415YZT9	NATIONAL CITY BANK	68	\$6,652,479.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$6,652,479.88	100%	0	\$0.00		0	\$0.00		0
31415YZU6	NATIONAL CITY BANK	38	\$3,655,777.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,655,777.66	100%	0	\$0.00		0	\$0.00		0
31415YZV4	NATIONAL CITY BANK	124	\$16,080,925.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$16,080,925.88	100%	0	\$0.00		0	\$0.00		0
31415YZW2	NATIONAL CITY BANK	44	\$5,584,455.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,584,455.35	100%	0	\$0.00		0	\$0.00		0
31415YZY8	NATIONAL CITY BANK	60	\$15,462,189.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$15,462,189.61	100%	0	\$0.00		0	\$0.00		0
31416ADP2	FIFTH THIRD BANK	10	\$1,587,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,587,900.00	100%	0	\$0.00		0	\$0.00		0

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31416ADR8		FIFTH THIRD BANK	12	\$1,558,632.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,558,632.89	100%	0	\$0.00		0	\$0.00		0
31416ADS6		FIFTH THIRD BANK	15	\$2,074,029.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,074,029.40	100%	0	\$0.00		0	\$0.00		0
31416AH29		WACHOVIA BANK, NATIONAL ASSOCIATION	32	\$3,811,082.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,811,082.11	100%	0	\$0.00		0	\$0.00		0
31416AH37		WACHOVIA BANK, NATIONAL ASSOCIATION	58	\$8,220,505.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$8,220,505.45	100%	0	\$0.00		0	\$0.00		0
31416AH45		WACHOVIA BANK, NATIONAL ASSOCIATION	16	\$1,048,302.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,048,302.18	100%	0	\$0.00		0	\$0.00		0
31416AH52		WACHOVIA BANK, NATIONAL ASSOCIATION	7	\$1,552,060.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,552,060.58	100%	0	\$0.00		0	\$0.00		0
31416AH78		WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$1,607,909.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,607,909.06	100%	0	\$0.00		0	\$0.00		0
31416AH86		WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$3,358,699.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,358,699.96	100%	0	\$0.00		0	\$0.00		0
31416AHT0		WACHOVIA BANK, NATIONAL ASSOCIATION	8	\$1,261,351.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,261,351.66	100%	0	\$0.00		0	\$0.00		0
31416AHU7		WACHOVIA BANK, NATIONAL ASSOCIATION	13	\$3,050,092.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,050,092.45	100%	0	\$0.00		0	\$0.00		0
31416AHW3			22	\$5,844,754.68	100%	0	\$0.00	NA	0	\$0.00	NA	0

		WACHOVIA BANK, NATIONAL ASSOCIATION																		
Total			22	\$5,844,754.68	100%	0	\$0.00		0	\$0.00		0		0						
31416AHY9		WACHOVIA BANK, NATIONAL ASSOCIATION	56	\$10,576,733.90	100%	0	\$0.00		NA	0	\$0.00		NA	0						
Total			56	\$10,576,733.90	100%	0	\$0.00		0	\$0.00		0		0						
31416AHZ6		WACHOVIA BANK, NATIONAL ASSOCIATION	59	\$12,088,074.18	100%	0	\$0.00		NA	0	\$0.00		NA	0						
Total			59	\$12,088,074.18	100%	0	\$0.00		0	\$0.00		0		0						
31416AJB7		WACHOVIA BANK, NATIONAL ASSOCIATION	46	\$13,031,193.35	100%	0	\$0.00		NA	0	\$0.00		NA	0						
Total			46	\$13,031,193.35	100%	0	\$0.00		0	\$0.00		0		0						
31416AJC5		WACHOVIA BANK, NATIONAL ASSOCIATION	53	\$13,984,132.05	100%	0	\$0.00		NA	0	\$0.00		NA	0						
Total			53	\$13,984,132.05	100%	0	\$0.00		0	\$0.00		0		0						
31416AJD3		WACHOVIA BANK, NATIONAL ASSOCIATION	40	\$9,776,198.00	100%	0	\$0.00		NA	0	\$0.00		NA	0						
Total			40	\$9,776,198.00	100%	0	\$0.00		0	\$0.00		0		0						
31416AJE1		WACHOVIA BANK, NATIONAL ASSOCIATION	75	\$16,398,589.62	100%	0	\$0.00		NA	0	\$0.00		NA	0						
Total			75	\$16,398,589.62	100%	0	\$0.00		0	\$0.00		0		0						
31416AJF8		WACHOVIA BANK, NATIONAL ASSOCIATION	12	\$2,368,405.81	100%	0	\$0.00		NA	0	\$0.00		NA	0						
Total			12	\$2,368,405.81	100%	0	\$0.00		0	\$0.00		0		0						
31416AJH4		WACHOVIA BANK, NATIONAL ASSOCIATION	74	\$25,478,419.88	100%	0	\$0.00		NA	0	\$0.00		NA	0						
Total			74	\$25,478,419.88	100%	0	\$0.00		0	\$0.00		0		0						
31416AJJ0		WACHOVIA BANK, NATIONAL	84	\$27,441,853.40	100%	0	\$0.00		NA	0	\$0.00		NA	0						

		ASSOCIATION									
Total			84	\$27,441,853.40	100%	0	\$0.00		0	\$0.00	0
31416AJK7		WACHOVIA BANK, NATIONAL ASSOCIATION	330	\$97,072,636.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			330	\$97,072,636.35	100%	0	\$0.00		0	\$0.00	0
31416AJL5		WACHOVIA BANK, NATIONAL ASSOCIATION	405	\$113,467,496.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			405	\$113,467,496.44	100%	0	\$0.00		0	\$0.00	0
31416AJM3		WACHOVIA BANK, NATIONAL ASSOCIATION	249	\$59,638,371.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			249	\$59,638,371.95	100%	0	\$0.00		0	\$0.00	0
31416AJN1		WACHOVIA BANK, NATIONAL ASSOCIATION	426	\$97,077,149.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			426	\$97,077,149.92	100%	0	\$0.00		0	\$0.00	0
31416AJP6		WACHOVIA BANK, NATIONAL ASSOCIATION	116	\$18,695,960.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$18,695,960.92	100%	0	\$0.00		0	\$0.00	0
31416AJQ4		WACHOVIA BANK, NATIONAL ASSOCIATION	120	\$20,578,601.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$20,578,601.71	100%	0	\$0.00		0	\$0.00	0
31416AKD1		CHASE HOME FINANCE, LLC	1	\$203,656.24	19.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$823,545.18	80.17%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,027,201.42	100%	0	\$0.00		0	\$0.00	0
31416AKE9		CHASE HOME FINANCE, LLC	5	\$601,308.95	45.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$714,059.52	54.29%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,315,368.47	100%	0	\$0.00		0	\$0.00	0
31416AKF6		CHASE HOME FINANCE, LLC	8	\$1,734,085.63	35.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,109,100.00	64.2%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,843,185.63	100%	0	\$0.00		0	\$0.00	0

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
Total		229	\$59,097,668.56	100%	0	\$0.00		0	\$0.00		0
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
Total		133	\$30,829,647.05	100%	0	\$0.00		0	\$0.00		0
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
Total		152	\$40,062,093.92	100%	0	\$0.00		0	\$0.00		0
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
Total		73	\$14,873,201.82	100%	0	\$0.00		0	\$0.00		0
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
Total		46	\$8,130,393.33	100%	0	\$0.00		0	\$0.00		0
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
Total		23	\$6,066,868.04	100%	0	\$0.00		0	\$0.00		0
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
Total		25	\$3,866,208.22	100%	0	\$0.00		0	\$0.00		0
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
Total		12	\$1,428,573.39	100%	0	\$0.00		0	\$0.00		0
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
Total		22	\$1,696,347.25	100%	0	\$0.00		0	\$0.00		0

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
		132	\$28,541,701.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C										
	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
Total		1,594	\$350,662,224.06	100%	0	\$0.00		0	\$0.00		0
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	3	\$297,238.10	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	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
Total		810	\$177,915,873.36	100%	0	\$0.00		0	\$0.00		0
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
	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
		54	\$11,552,119.21	22.93%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL CITY BANK										
	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
Total		312	\$50,376,879.46	100%	0	\$0.00		0	\$0.00		0
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
Total		1,179	\$199,031,562.55	100%	0	\$0.00		0	\$0.00		0
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
	COUNTRYWIDE BANK, FSB	2	\$484,077.80	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	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

Total			546	\$77,322,093.19	100%	0	\$0.00		0	\$0.00		0
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
Total			372	\$72,252,022.64	100%	0	\$0.00		0	\$0.00		0
31371PA42		BANK OF AMERICA NA	3	\$653,830.80	19.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,625,712.51	80.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,279,543.31	100%	0	\$0.00		0	\$0.00		0
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
Total			65	\$6,486,776.79	100%	0	\$0.00		0	\$0.00		0
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
Total			34	\$7,695,724.31	100%	0	\$0.00		0	\$0.00		0
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
Total		50	\$5,241,806.33	100%	0	\$0.00		0	\$0.00		0
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
Total		10	\$2,261,794.17	100%	0	\$0.00		0	\$0.00		0
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
Total		337	\$60,229,177.48	100%	0	\$0.00		0	\$0.00		0
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
Total		340	\$47,674,555.05	100%	0	\$0.00		0	\$0.00		0
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
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$171,310.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	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
Total		120	\$10,788,597.67	100%	0	\$0.00		0	\$0.00		0
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
Total		654	\$86,994,423.43	100%	0	\$0.00		0	\$0.00		0
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
Total		317	\$30,442,409.93	100%	0	\$0.00		0	\$0.00		0
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

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	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
	Unavailable	195	\$53,337,401.54	57.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		372	\$92,598,363.70	100%	0	\$0.00		0	\$0.00		0
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
		9	\$1,688,397.55	2.39%	0	\$0.00	NA	0	\$0.00	NA	0

		PULTE MORTGAGE, L.L.C												
		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		
Total			477	\$70,746,311.35	100%	0	\$0.00		0	\$0.00		0		0
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		
Total			79	\$12,811,585.05	100%	0	\$0.00		0	\$0.00		0		0
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		
Total			69	\$18,731,466.82	100%	0	\$0.00		0	\$0.00		0		0
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
Total		205	\$50,436,494.74	100%	0	\$0.00		0	\$0.00		0
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
Total		78	\$19,037,961.89	100%	0	\$0.00		0	\$0.00		0
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
Total		83	\$19,469,486.29	100%	0	\$0.00		0	\$0.00		0
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
	WACHOVIA MORTGAGE, FSB	42	\$9,660,063.95	11.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$964,825.36	1.14%	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
Total		386	\$84,282,818.14	100%	0	\$0.00		0	\$0.00		0
31371PAY6	COUNTRYWIDE BANK, FSB	8	\$1,726,717.14	26.95%	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
	Unavailable	17	\$4,167,656.32	65.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,407,682.06	100%	0	\$0.00		0	\$0.00		0
31371PBP4	BANK OF AMERICA NA	8	\$1,119,189.94	38.15%	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
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$680,000.00	23.18%	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
Total		20	\$2,934,004.04	100%	0	\$0.00		0	\$0.00		0
31371PBQ2	BANK OF AMERICA NA	11	\$720,852.67	44.14%	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
	SUNTRUST	6	\$514,500.00	31.5%	0	\$0.00	NA	0	\$0.00	NA	0

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		MORTGAGE INC												
		Unavailable	7	\$319,805.54	19.58%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			25	\$1,633,158.21	100%	0	\$0.00		0	\$0.00		0		
31371PF21		BANK OF AMERICA NA	1	\$155,000.00	7.59%	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		
		WACHOVIA MORTGAGE, FSB	1	\$300,000.00	14.7%	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		
		Unavailable	6	\$1,073,003.73	52.56%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			11	\$2,041,338.63	100%	0	\$0.00		0	\$0.00		0		
31371PF54		Unavailable	5	\$1,011,649.23	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			5	\$1,011,649.23	100%	0	\$0.00		0	\$0.00		0		
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		
Total			22	\$4,812,585.26	100%	0	\$0.00		0	\$0.00		0		
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		
Total			26	\$4,628,127.18	100%	0	\$0.00		0	\$0.00		0		
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		
Total			8	\$722,402.00	100%	0	\$0.00		0	\$0.00		0		

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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
Total			4	\$1,028,536.07	100%	0	\$0.00		0	\$0.00		0
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
Total			10	\$1,458,754.15	100%	0	\$0.00		0	\$0.00		0
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
Total			6	\$1,068,254.13	100%	0	\$0.00		0	\$0.00		0
31410PKY8		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,003,342.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,003,342.22	100%	0	\$0.00		0	\$0.00		0
31410PKZ5		SALEM FIVE MORTGAGE COMPANY, LLC	28	\$5,996,260.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,996,260.53	100%	0	\$0.00		0	\$0.00		0
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
Total			26	\$1,626,721.43	100%	0	\$0.00		0	\$0.00		0
31411JE36		POPULAR MORTGAGE, INC	18	\$1,092,351.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,092,351.66	100%	0	\$0.00		0	\$0.00		0
31411JE44		POPULAR MORTGAGE, INC	12	\$1,420,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,420,900.00	100%	0	\$0.00		0	\$0.00		0
31411JE51			33	\$5,710,033.15	100%	0	\$0.00	NA	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC											
Total			33	\$5,710,033.15	100%	0	\$0.00		0	\$0.00		0	
31411JE69		POPULAR MORTGAGE, INC	19	\$2,775,238.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$2,775,238.34	100%	0	\$0.00		0	\$0.00		0	
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	
Total			12	\$1,842,921.17	100%	0	\$0.00		0	\$0.00		0	
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	
Total			11	\$1,282,121.36	100%	0	\$0.00		0	\$0.00		0	
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	
Total			37	\$4,985,745.07	100%	0	\$0.00		0	\$0.00		0	
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	
Total			40	\$5,015,993.90	100%	0	\$0.00		0	\$0.00		0	
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	
Total			14	\$1,004,705.19	100%	0	\$0.00		0	\$0.00		0	
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	
Total			6	\$1,024,192.00	100%	0	\$0.00		0	\$0.00		0	
31412HX87		REGIONS BANK	53	\$9,510,927.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			53	\$9,510,927.03	100%	0	\$0.00		0	\$0.00		0	
31412HX95		REGIONS BANK	23	\$5,767,095.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$5,767,095.04	100%	0	\$0.00		0	\$0.00		0	
31412HYA1		REGIONS BANK	36	\$2,125,439.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			36	\$2,125,439.49	100%	0	\$0.00		0	\$0.00		0	

31412HYB9	REGIONS BANK	16	\$1,512,273.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,512,273.88	100%	0	\$0.00		0	\$0.00		0
31412HYC7	REGIONS BANK	23	\$2,913,070.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,913,070.42	100%	0	\$0.00		0	\$0.00		0
31412HYE3	REGIONS BANK	50	\$2,773,137.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$2,773,137.25	100%	0	\$0.00		0	\$0.00		0
31412HYF0	REGIONS BANK	18	\$1,743,722.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,743,722.01	100%	0	\$0.00		0	\$0.00		0
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
Total		11	\$2,427,634.31	100%	0	\$0.00		0	\$0.00		0
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

Total			25	\$3,826,410.77	100%	0	\$0.00		0	\$0.00		0
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	
Total		15	\$3,190,564.13	100%	0	\$0.00		0	\$0.00		0	
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	
Total		10	\$1,693,026.94	100%	0	\$0.00		0	\$0.00		0	
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 NATIONAL	2	\$169,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	
	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	3	\$571,097.26	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	

COMPANY									
CITADEL FEDERAL CREDIT UNION	2	\$334,333.27	2.18%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$162,039.46	1.06%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS FA	2	\$225,884.54	1.48%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$74,258.71	0.49%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	1	\$135,678.57	0.89%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$187,674.49	1.23%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$94,785.09	0.62%	0	\$0.00	NA	0	\$0.00	NA
DORAL BANK	1	\$183,571.41	1.2%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$453,067.87	2.96%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,700.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$170,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$214,400.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$113,941.66	0.74%	0	\$0.00	NA	0	\$0.00	NA
GMAC BANK	1	\$135,200.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
GREAT WISCONSIN CREDIT UNION	1	\$260,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$169,609.76	1.11%	0	\$0.00	NA	0	\$0.00	NA
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	0
	PATELCO CREDIT UNION	1	\$244,433.50	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	3	\$330,232.99	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$155,447.55	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$103,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$101,762.41	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$45,855.02	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$108,500.36	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$563,513.62	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,826.78	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$161,898.51	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$559,370.49	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$134,181.03	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,073.57	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$147,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,542,690.22	10.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$15,305,732.80	100%	0	\$0.00		0	\$0.00		0
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
Total		33	\$6,279,367.00	100%	0	\$0.00		0	\$0.00		0
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
	AMERIHOM 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,	1	\$99,328.02	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC										
	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
	SAVINGS BANK OF MAINE	1	\$148,178.60	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$118,153.70	0.67%	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
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	1.13%	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

		WORTHINGTON FEDERAL BANK, FSB	1	\$193,967.28	1.1%	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
Total			113	\$17,694,563.81	100%	0	\$0.00		0	\$0.00		0
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
		AMARILLO NATIONAL BANK	3	\$156,637.63	3.34%	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
		ASSOCIATED BANK, NA	3	\$174,439.97	3.73%	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
		BLACKHAWK STATE BANK	1	\$58,000.00	1.24%	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
		CHETCO FEDERAL CREDIT UNION	1	\$54,816.85	1.17%	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
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.64%	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
		DURANT BANK AND TRUST COMPANY	2	\$122,585.99	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
		ESB MORTGAGE COMPANY	1	\$31,791.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		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
OMNIAMERICAN BANK	2	\$100,969.35	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
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
Total		88	\$4,722,649.00	100%	0	\$0.00		0	\$0.00		0
31412NKX3	ARVEST MORTGAGE COMPANY	3	\$150,701.31	5.82%	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	13	\$770,368.18	29.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,589,236.27	100%	0	\$0.00		0	\$0.00		0
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
Total		14	\$2,341,568.22	100%	0	\$0.00		0	\$0.00		0
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
Total		25	\$4,995,229.66	100%	0	\$0.00		0	\$0.00		0
31412NL20	ARVEST MORTGAGE COMPANY	10	\$1,157,406.07	10.7%	0	\$0.00	NA	0	\$0.00	NA	0
	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
Total		93	\$10,819,973.01	100%	0	\$0.00		0	\$0.00		0
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
Total		182	\$24,976,375.43	100%	0	\$0.00		0	\$0.00		0
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
Total		134	\$21,701,761.24	100%	0	\$0.00		0	\$0.00		0
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

Total			200	\$12,726,103.00	100%	0	\$0.00		0	\$0.00		0
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	
	SUNTRUST MORTGAGE INC	1	\$158,150.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	
	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	
Total		30	\$6,263,801.80	100%	0	\$0.00		0	\$0.00		0	
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	
Total		7	\$1,755,811.90	100%	0	\$0.00		0	\$0.00		0	
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
	BELLCO CREDIT UNION	40	\$8,193,458.17	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
	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 COMPANY OF SC	22	\$3,761,771.90	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	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
	1	\$164,815.11	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	KIRTLAND FEDERAL CREDIT UNION										
	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
SEAMENS 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	1	\$198,682.29	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	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
Total		711	\$161,602,550.97	100%	0	\$0.00		0	\$0.00		0
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
Total		13	\$2,360,238.36	100%	0	\$0.00		0	\$0.00		0
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
		2	\$267,063.93	6.98%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA									
	PHH MORTGAGE CORPORATION	4	\$794,699.11	20.78%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$112,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,178,406.87	47.22%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,196,823.00	100%	0	\$0.00		0	\$0.00	0
31412NLB0	ABACUS FEDERAL SAVINGS BANK	1	\$471,008.35	8.78%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$96,796.21	1.8%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$90,900.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$179,627.43	3.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$120,300.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$263,050.00	4.9%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$114,758.39	2.14%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$140,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$160,874.23	3%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,740.57	2.06%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$217,081.61	4.05%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$180,425.78	3.36%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$99,793.02	1.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$197,590.17	3.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$116,350.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$171,920.05	3.2%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$416,123.91	7.76%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT	1	\$150,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA

	UNION											
	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	
Total		30	\$5,365,775.25	100%	0	\$0.00		0	\$0.00		0	
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	
Total		16	\$2,572,625.70	100%	0	\$0.00		0	\$0.00		0	
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	

Total			6	\$1,318,752.09	100%	0	\$0.00		0	\$0.00		0
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 MORTGAGE COMPANY	1	\$103,278.07	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
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
	2	\$248,017.19	1.34%	0	\$0.00	NA	0	\$0.00	NA	0

	ROXBORO SAVINGS BANK SSB									
	SCOTIABANK OF PUERTO RICO	1	\$139,730.74	0.76%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$134,300.92	0.73%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$1,051,751.15	5.68%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$154,989.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$227,162.55	1.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$615,563.84	3.33%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,017.08	1.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,524,168.24	8.22%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$18,501,372.96	100%	0	\$0.00		0	\$0.00	0
31412NLF1	ARVEST MORTGAGE COMPANY	1	\$225,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	5	\$1,365,110.64	10.27%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	4	\$760,849.83	5.73%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY BANK	1	\$122,045.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$798,430.18	6.01%	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$290,285.97	2.18%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$99,625.88	0.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,625,562.77	72.45%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$13,286,910.27	100%	0	\$0.00		0	\$0.00	0
31412NLG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	10	\$2,308,696.88	2.73%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$125,547.97	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,382,025.56	2.82%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$104,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

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
CONSUMERS COOPERATIVE CREDIT UNION	6	\$583,117.48	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
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 BANK	5	\$911,914.79	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
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
INVESTORS SAVINGS BANK	1	\$249,112.55	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
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	1	\$74,733.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

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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 COMPANY	3	\$491,986.85	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$192,811.79	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$58,192.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$213,422.59	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$56,627.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$53,405.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
PARK BANK	2	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT	1	\$99,633.62	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	PHH MORTGAGE CORPORATION	3	\$814,045.22	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$62,407.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	2	\$310,892.45	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	3	\$322,666.93	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$301,210.98	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$783,250.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$925,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$258,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$322,472.63	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	10	\$1,294,345.35	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	5	\$824,877.06	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$186,322.03	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$304,553.48	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY										
	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 COMPANY	1	\$256,566.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		10	\$1,400,693.49	1.66%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION										
	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
Total		554	\$84,506,091.76	100%	0	\$0.00		0	\$0.00		0
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
Total		242	\$46,859,441.86	100%	0	\$0.00		0	\$0.00		0
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
FIRST AMERICAN CREDIT UNION	1	\$98,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
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	2	\$228,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	CHAMPAIGN URBANA										
	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 UNION	3	\$214,550.96	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		9	\$1,097,714.06	1.22%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC										
	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
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$178,781.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	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 MORTGAGE COMPANY	2	\$424,356.14	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
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	1	\$129,543.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY OF ST. ALBANS										
	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 COMPANY	4	\$403,010.63	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$55,809.48	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$666,142.39	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$529,739.91	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$112,964.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$375,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$316,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$42,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	2	\$339,426.56	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$83,657.15	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$115,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$228,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$46,587.52	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	3	\$320,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	6	\$563,647.78	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$71,749.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
TRANSWEST CREDIT UNION	1	\$81,715.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$115,845.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
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	1	\$103,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	POWER EXPRESS																			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$526,188.16	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		640	\$90,067,881.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412NLK0	ARVEST MORTGAGE COMPANY	13	\$1,740,344.08	4.05%	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	\$62,863.74	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$473,447.45	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	5	\$554,620.31	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		252	\$43,162,734.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412NLL8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$308,884.58	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE	2	\$186,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION										
	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
		1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	BAY GULF CREDIT UNION										
	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
FIRST BANK RICHMOND, NA	1	\$103,896.47	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
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	2	\$215,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION OF CHARLESTON, SC										
	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
	FIRST TECHNOLOGY CREDIT UNION	2	\$189,657.69	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	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
LANDMARK CREDIT UNION	3	\$265,452.94	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
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
	1	\$101,898.46	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION										
	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
		2	\$185,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION										
	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	2	\$181,906.20	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	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
	WAUKESHA STATE BANK	2	\$187,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSN 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
Total		454	\$44,112,145.20	100%	0	\$0.00		0	\$0.00		0
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
	6	\$706,039.89	2.01%	0	\$0.00	NA	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION										
	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
		1	\$116,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK									
	FIRST NATIONAL BANK & TRUST	1	\$116,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$586,063.96	1.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$240,733.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	5	\$602,605.40	1.72%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$113,883.77	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$466,632.70	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$223,779.69	0.64%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$116,531.07	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	5	\$590,244.60	1.68%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$456,148.31	1.3%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	3	\$354,682.17	1.01%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,501,805.87	4.27%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$124,598.78	0.35%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$115,881.74	0.33%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$240,928.92	0.69%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$234,442.56	0.67%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	7	\$822,947.27	2.34%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$118,100.50	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	\$464,913.01	1.32%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$113,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

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
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
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	2	\$241,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION										
	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
Total		300	\$35,133,104.41	100%	0	\$0.00		0	\$0.00		0
31412NLN4	ADDISON AVENUE FEDERAL CREDIT	4	\$529,096.53	0.78%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	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
		3	\$402,467.87	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	BLACKHAWK STATE BANK										
	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 CORPORATION	9	\$1,199,816.24	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
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	6	\$802,361.48	1.18%	0	\$0.00	NA	0	\$0.00	NA	0

ASSOCIATION										
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.,	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	FSB										
	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 COMPANY	3	\$424,699.96	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	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	1	\$127,869.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY OF ST. ALBANS										
	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
Total		500	\$68,012,082.44	100%	0	\$0.00		0	\$0.00		0
31412NLP9		4	\$290,650.12	0.99%	0	\$0.00	NA	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION										
	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	4	\$244,245.31	0.83%	0	\$0.00	NA	0	\$0.00	NA	0

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

	DEERWOOD										
	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 BANK, N.A	1	\$49,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		1	\$49,086.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	PAWTUCKET CREDIT UNION										
	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	4	\$226,448.25	0.77%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	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
	UNITED COMMUNITY BANK	6	\$337,491.96	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	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	1	\$79,916.47	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	Unavailable	44	\$2,726,101.48	9.25%	0	\$0.00	NA	0	\$0.00	NA
Total		454	\$29,365,325.20	100%	0	\$0.00		0	\$0.00	0
31412NLQ7	ARVEST MORTGAGE COMPANY	18	\$1,779,376.32	14.84%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$99,895.59	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$798,054.92	6.66%	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$103,396.97	0.86%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY BANK	8	\$813,470.45	6.78%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	66	\$6,389,732.92	53.29%	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	2	\$199,200.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$287,614.97	2.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,520,110.96	12.68%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$11,990,853.10	100%	0	\$0.00		0	\$0.00	0
31412NLR5	ARVEST MORTGAGE COMPANY	16	\$1,875,198.52	19.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$1,036,220.49	10.76%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY BANK	4	\$460,675.56	4.78%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	41	\$4,854,257.17	50.39%	0	\$0.00	NA	0	\$0.00	NA
	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
Total		82	\$9,632,963.50	100%	0	\$0.00		0	\$0.00	0
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	0
	SEATTLE SAVINGS BANK	1	\$141,851.75	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	3	\$424,008.02	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,295,121.33	16.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$20,070,244.45	100%	0	\$0.00		0	\$0.00		0
31412NLT1	ARVEST MORTGAGE COMPANY	30	\$2,089,412.29	23.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$218,518.77	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	2	\$162,731.98	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$74,604.71	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	7	\$459,742.96	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	66	\$4,271,999.62	48.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$209,855.30	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	5	\$348,296.76	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$901,900.55	10.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$8,737,062.94	100%	0	\$0.00		0	\$0.00		0
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
	AMERIHOM MORTGAGE	1	\$85,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	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 - DEDICATED CHANNEL	1	\$99,799.12	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	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	2	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

MIDWEST										
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 BANK OF WATERLOO	1	\$99,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$564,572.57	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$191,822.05	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$201,311.10	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	4	\$392,126.23	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	3	\$308,611.39	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$106,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	5	\$499,964.17	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	3	\$275,273.44	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$99,911.77	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY INC	2	\$198,222.83	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$295,123.10	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$94,002.85	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$102,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$301,310.69	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$107,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$88,575.96	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$310,329.41	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$94,912.01	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$93,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$204,907.36	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
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
	OLD FORT BANKING COMPANY	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	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	1	\$94,114.84	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION										
	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
	WESTERRA CREDIT UNION	1	\$87,672.58	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	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
Total		389	\$37,732,743.00	100%	0	\$0.00		0	\$0.00		0
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 - DEDICATED CHANNEL	1	\$119,888.85	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
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
	1	\$117,688.23	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC										
	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	2	\$233,694.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK NATIONAL ASSOCIATION										
	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
		1	\$113,093.27	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	LIBERTY FEDERAL SAVINGS BANK										
	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 COMPANY	4	\$469,746.40	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$121,884.25	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$226,840.87	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$111,786.91	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$238,363.33	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$232,740.15	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$115,168.20	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$239,886.14	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$233,500.56	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

SILVER STATE SCHOOLS CREDIT UNION	1	\$111,549.07	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$113,781.10	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
ST. MARYS BANK	1	\$114,670.93	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$124,586.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$123,529.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$124,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$111,510.58	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$119,991.43	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$116,891.63	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$118,889.78	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
TIERONE BANK	2	\$233,785.80	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$119,664.81	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$123,920.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	1	\$115,895.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
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
Total			248	\$29,025,782.54	100%	0	\$0.00		0	\$0.00		0
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 CREDIT UNION	3	\$389,886.54	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
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
FIRSTBANK PUERTO RICO	1	\$141,319.26	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
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	1	\$139,657.53	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	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
	LIBERTY SAVINGS BANK, FSB	1	\$132,104.46	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	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 COMPANY	1	\$127,884.28	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
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	2	\$256,093.30	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	(USAA FEDERAL SAVINGS BANK)																		
	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 CORPORATION	1	\$129,882.48	0.22%	0	\$0.00	NA	0	\$0.00	NA	0								
	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
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$269,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	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
Total		432	\$58,468,896.12	100%	0	\$0.00		0	\$0.00		0
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
		1	\$149,860.39	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO										
	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
	CENTRAL MORTGAGE COMPANY	7	\$1,100,796.35	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	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
FIRST INTERSTATE BANK	3	\$489,455.36	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
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	1	\$151,050.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES										
	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 COOPERATIVE BANK, N.A	1	\$173,842.70	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	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
Total		269	\$42,899,833.00	100%	0	\$0.00		0	\$0.00		0
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
		2	\$98,547.85	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK FIRST NATIONAL									
	BANK MUTUAL	4	\$268,682.02	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$53,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$66,171.89	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$66,366.43	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$36,066.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$268,964.06	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	3	\$153,170.21	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$78,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	11	\$723,782.47	1.85%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	2	\$111,451.84	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$95,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$151,934.26	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$74,358.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$59,651.40	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$118,170.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$551,290.08	1.41%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$55,248.78	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$162,600.86	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,315.35	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$82,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$76,675.60	0.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$84,158.97	0.22%	0	\$0.00	NA	0	\$0.00	NA

	COASTAL STATES MORTGAGE CORPORATION										
	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
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$267,757.49	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		1	\$44,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CENTURY BANK										
	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
		1	\$59,945.76	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	FLORIDA CREDIT UNION										
	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
		5	\$330,239.97	0.84%	0	\$0.00	NA	0	\$0.00	NA	0

	LANDMARK CREDIT UNION										
	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 UNION	1	\$54,209.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	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
	ORNL FEDERAL CREDIT UNION	2	\$125,983.20	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	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
Total		625	\$39,188,087.00	100%	0	\$0.00		0	\$0.00		0
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
Total		178	\$17,279,695.66	100%	0	\$0.00		0	\$0.00		0
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
	CENTRAL MORTGAGE COMPANY	6	\$1,417,641.80	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		1	\$241,139.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	COASTAL STATES MORTGAGE CORPORATION										
	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	2	\$418,606.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE MIDWEST										
	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 BANK OF DEERWOOD	1	\$178,842.07	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		1	\$199,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION										
	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
		25	\$7,017,242.94	3.25%	0	\$0.00	NA	0	\$0.00	NA	0

	LOCKHEED FEDERAL CREDIT UNION										
	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
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$373,661.90	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	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	2	\$399,193.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK										
	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 UNION	5	\$1,294,541.93	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	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
	WASHINGTON TRUST BANK	2	\$734,356.19	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	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
Total		822	\$217,854,405.00	100%	0	\$0.00		0	\$0.00		0
31412NM37	ABACUS FEDERAL SAVINGS BANK	6	\$2,545,522.22	13.23%	0	\$0.00	NA	0	\$0.00	NA	0
		10	\$2,559,208.64	13.3%	0	\$0.00	NA	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION										
	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
Total		57	\$19,236,647.03	100%	0	\$0.00		0	\$0.00		0
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
Total		391	\$108,595,951.00	100%	0	\$0.00		0	\$0.00		0
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
Total		29	\$8,857,593.00	100%	0	\$0.00		0	\$0.00		0
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
	CENTENNIAL LENDING, LLC	2	\$402,058.14	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		1	\$174,849.33	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY STATE BANK OF ROCK FALLS										
	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
Total		128	\$35,939,215.44	100%	0	\$0.00		0	\$0.00		0
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
Total		89	\$25,663,124.00	100%	0	\$0.00		0	\$0.00		0
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
Total		22	\$2,896,125.45	100%	0	\$0.00		0	\$0.00		0
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 COMPANY	3	\$272,299.02	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$855,000.00	17.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$169,808.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$60,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$155,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$69,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$70,495.83	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL	1	\$47,200.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF OHIO										
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$300,000.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$155,900.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$20,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$80,600.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$196,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$517,548.45	10.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$28,527.36	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$150,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$130,680.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	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
Total		35	\$4,949,210.66	100%	0	\$0.00		0	\$0.00		0
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
Total		186	\$43,080,945.77	100%	0	\$0.00		0	\$0.00		0
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
Total		15	\$3,457,624.40	100%	0	\$0.00		0	\$0.00		0
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
Total		65	\$15,111,117.81	100%	0	\$0.00		0	\$0.00		0
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
	EVANS BANK, NATIONAL ASSOCIATION	2	\$349,502.80	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	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
Total		81	\$14,709,028.51	100%	0	\$0.00		0	\$0.00		0
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
	PHH MORTGAGE CORPORATION	19	\$5,045,229.41	42.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$422,820.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,460,609.55	46.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$11,861,564.02	100%	0	\$0.00		0	\$0.00		0
31412NMF0	BAXTER CREDIT UNION	1	\$279,403.96	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$6,420,508.85	46.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$183,130.61	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$477,261.73	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$224,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$417,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL										
	FIRST BANK OF CLEWISTON	1	\$199,910.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$495,200.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$206,058.97	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	5	\$1,277,464.75	9.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$341,675.50	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$183,827.23	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$211,808.35	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$152,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$381,408.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$266,836.11	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$190,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$269,510.52	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$193,231.65	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	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
Total		63	\$13,847,728.78	100%	0	\$0.00		0	\$0.00		0
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	1	\$364,322.07	4.06%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, LLC										
	Unavailable	2	\$490,045.69	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,984,202.92	100%	0	\$0.00		0	\$0.00		0
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	1	\$114,761.97	0.97%	0	\$0.00	NA	0	\$0.00	NA	0

	WEICHERT FINANCIAL SERVICES										
	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
Total		67	\$11,774,341.15	100%	0	\$0.00		0	\$0.00		0
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
		5	\$1,084,074.19	5.79%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC										
	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
Total		82	\$18,712,392.63	100%	0	\$0.00		0	\$0.00		0
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
Total		38	\$8,961,084.32	100%	0	\$0.00		0	\$0.00		0
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
Total		48	\$12,139,889.23	100%	0	\$0.00		0	\$0.00		0
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
Total		33	\$7,831,192.39	100%	0	\$0.00		0	\$0.00		0
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
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$211,358.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	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	1	\$229,652.11	1.13%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	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
Total		79	\$20,286,673.30	100%	0	\$0.00		0	\$0.00		0
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
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$248,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	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
Total		68	\$18,464,020.04	100%	0	\$0.00		0	\$0.00		0
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
Total		51	\$13,847,155.00	100%	0	\$0.00		0	\$0.00		0
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
CLINTON NATIONAL BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
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	3	\$733,874.25	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	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
	FIRST CITIZENS BANK NA	2	\$432,996.90	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		6	\$1,295,677.33	0.65%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK										
	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
	GATEWAY MORTGAGE CORPORATION	1	\$161,838.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	3	\$962,459.20	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$334,816.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	6	\$1,354,899.27	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$624,847.07	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	9	\$2,285,910.06	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$1,638,586.31	0.82%	0	\$0.00	NA	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY																		
	HAMPDEN BANK	1	\$170,554.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0								
	HEARTLAND BANK	1	\$192,462.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0								
	HOMESTREET BANK	1	\$224,753.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0								
	HSBC MORTGAGE CORPORATION (USA)	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0								
	IDAHO HOUSING AND FINANCE ASSOCIATION	9	\$1,588,388.35	0.8%	0	\$0.00	NA	0	\$0.00	NA	0								
	INVESTORS SAVINGS BANK	4	\$1,065,422.77	0.53%	0	\$0.00	NA	0	\$0.00	NA	0								
	IOWA STATE BANK	1	\$238,256.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0								
	IRWIN UNION BANK AND TRUST COMPANY	3	\$862,556.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0								
	JAMES B. NUTTER AND COMPANY	8	\$1,942,665.63	0.97%	0	\$0.00	NA	0	\$0.00	NA	0								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,041.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0								
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0								
	LAKE FOREST BANK & TRUST	1	\$399,582.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0								
	LAKE MORTGAGE COMPANY INC	4	\$785,519.62	0.39%	0	\$0.00	NA	0	\$0.00	NA	0								
	LANDMARK CREDIT UNION	11	\$2,213,470.02	1.11%	0	\$0.00	NA	0	\$0.00	NA	0								
	LEADER MORTGAGE COMPANY INC	2	\$763,950.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0								
	LOCKHEED FEDERAL CREDIT UNION	36	\$8,344,286.86	4.18%	0	\$0.00	NA	0	\$0.00	NA	0								
	LOS ALAMOS NATIONAL BANK	3	\$900,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0								
	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
SEAMENS 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
TOWER FEDERAL CREDIT UNION	2	\$662,061.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
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
	1	\$159,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY										
	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
Total		817	\$199,470,783.13	100%	0	\$0.00		0	\$0.00		0
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
		16	\$3,777,457.78	1.9%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION										
	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 BANK	1	\$199,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$287,713.29	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	19	\$4,961,014.59	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$423,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$846,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	7	\$1,398,838.81	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$195,809.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	8	\$1,997,045.64	1%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	3	\$1,394,564.91	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$274,712.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,510,304.72	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$940,371.11	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS SECURITY BANK	1	\$159,840.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	19	\$4,665,661.90	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$222,883.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	10	\$2,223,456.38	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	3	\$718,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$156,839.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	4	\$754,772.87	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$214,785.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
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
	1	\$291,709.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	ESB MORTGAGE COMPANY										
	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	5	\$1,072,282.08	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

BANK & TRUST										
FIRST NATIONAL BANK ALASKA	1	\$264,736.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	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
MARSHALL COMMUNITY CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
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. ALBANS	2	\$390,600.90	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
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
	6	\$1,238,646.10	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION										
	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 & TRUST COMPANY	4	\$1,133,804.09	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	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
	2	\$507,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY										
	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
Total		808	\$199,704,687.00	100%	0	\$0.00		0	\$0.00		0
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
COMMUNITY SECURITY BANK	2	\$392,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
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	1	\$181,598.68	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS										
	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
		7	\$1,760,235.03	1.17%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST TENNESSEE BANK NATIONAL ASSOCIATION										
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
JAMES B. NUTTER AND COMPANY	3	\$747,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
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
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$218,121.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY SAVINGS BANK, F.S.B	2	\$414,452.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$299,384.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$731,020.97	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	ST. ANNE'S OF FALL RIVER CREDIT UNION										
	ST. CLAIR COUNTY STATE BANK	1	\$184,997.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,253,504.50	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$279,714.52	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$901,822.48	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$575,012.71	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$433,753.11	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$204,236.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,860.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$149,843.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,948.28	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$150,749.78	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$223,766.12	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	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	2	\$658,850.97	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY, LLC										
	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
Total		610	\$150,088,183.58	100%	0	\$0.00		0	\$0.00		0
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
	ISLAND FEDERAL CREDIT UNION	1	\$386,595.95	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		5	\$1,745,653.35	9.66%	0	\$0.00	NA	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION												
	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		
Total		50	\$18,072,907.05	100%	0	\$0.00		0	\$0.00		0		0
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		
Total		808	\$217,298,492.47	100%	0	\$0.00		0	\$0.00		0		0
31412NMZ6	PHH MORTGAGE CORPORATION	18	\$5,107,915.17	58.11%	0	\$0.00	NA	0	\$0.00	NA	0		
	WACHOVIA MORTGAGE, FSB	1	\$150,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	12	\$3,531,537.85	40.18%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		31	\$8,789,453.02	100%	0	\$0.00		0	\$0.00		0		0
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
Total		43	\$9,851,774.55	100%	0	\$0.00		0	\$0.00		0
31412NNC6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,000.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		1	\$108,481.10	4.78%	0	\$0.00	NA	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)										
	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
Total		23	\$2,269,622.01	100%	0	\$0.00		0	\$0.00		0
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
Total		21	\$2,404,121.96	100%	0	\$0.00		0	\$0.00		0
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
Total		24	\$3,253,652.47	100%	0	\$0.00		0	\$0.00		0
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
Total		13	\$3,404,963.85	100%	0	\$0.00		0	\$0.00		0
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
	2	\$486,759.93	1.67%	0	\$0.00	NA	0	\$0.00	NA	0

	GEORGIA'S OWN CREDIT UNION										
	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
Total		115	\$29,165,640.53	100%	0	\$0.00		0	\$0.00		0
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	1	\$93,750.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	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
Total		18	\$1,721,004.49	100%	0	\$0.00		0	\$0.00		0
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
Total		17	\$2,003,119.93	100%	0	\$0.00		0	\$0.00		0
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
		1	\$80,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0

	L&N FEDERAL CREDIT UNION										
	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
Total		38	\$2,287,252.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
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
		1	\$233,100.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY										
	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
	WESTCONSIN 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
Total		33	\$8,091,694.80	100%	0	\$0.00		0	\$0.00		0
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
Total		10	\$1,922,256.73	100%	0	\$0.00		0	\$0.00		0
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
Total		92	\$26,675,064.61	100%	0	\$0.00		0	\$0.00		0
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
Total		103	\$28,113,469.15	100%	0	\$0.00		0	\$0.00		0

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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
Total		149	\$39,363,317.38	100%	0	\$0.00		0	\$0.00		0
31412SWW1	Unavailable	106	\$30,236,484.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$30,236,484.81	100%	0	\$0.00		0	\$0.00		0
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
Total		36	\$10,139,682.31	100%	0	\$0.00		0	\$0.00		0
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
Total		34	\$9,851,270.48	100%	0	\$0.00		0	\$0.00		0
31412SWZ4	CITIMORTGAGE, INC	5	\$1,461,436.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$40,412,425.19	96.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$41,873,861.19	100%	0	\$0.00		0	\$0.00		0
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
Total		92	\$24,017,917.19	100%	0	\$0.00		0	\$0.00		0
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
Total		53	\$14,147,196.14	100%	0	\$0.00		0	\$0.00		0
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
Total		25	\$6,838,193.59	100%	0	\$0.00		0	\$0.00		0
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
Total		197	\$52,587,804.35	100%	0	\$0.00		0	\$0.00		0
31412T2H5	Unavailable	27	\$4,075,127.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,075,127.64	100%	0	\$0.00		0	\$0.00		0
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
Total		79	\$19,590,079.74	100%	0	\$0.00		0	\$0.00		0
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

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Total			12	\$1,378,315.96	100%	0	\$0.00		0	\$0.00		0
31412TH48		Unavailable	17	\$2,355,562.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,355,562.38	100%	0	\$0.00		0	\$0.00		0
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
Total			206	\$12,224,424.67	100%	0	\$0.00		0	\$0.00		0
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
Total			109	\$10,700,980.60	100%	0	\$0.00		0	\$0.00		0
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
Total			147	\$19,129,769.10	100%	0	\$0.00		0	\$0.00		0
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
Total			106	\$5,985,384.72	100%	0	\$0.00		0	\$0.00		0
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
Total			48	\$3,026,201.10	100%	0	\$0.00		0	\$0.00		0
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
Total			99	\$9,309,593.95	100%	0	\$0.00		0	\$0.00		0
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
Total			61	\$3,256,482.97	100%	0	\$0.00		0	\$0.00		0
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
Total			32	\$2,948,813.52	100%	0	\$0.00		0	\$0.00		0
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
Total			64	\$13,467,249.25	100%	0	\$0.00		0	\$0.00		0
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
Total			364	\$76,527,631.59	100%	0	\$0.00		0	\$0.00		0

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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
Total		350	\$70,098,585.69	100%	0	\$0.00		0	\$0.00		0
31412TJG9	CITIMORTGAGE, INC	9	\$1,425,219.29	19.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,712,301.74	80.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$7,137,521.03	100%	0	\$0.00		0	\$0.00		0
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
Total		22	\$3,628,018.00	100%	0	\$0.00		0	\$0.00		0
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
Total		45	\$6,727,400.15	100%	0	\$0.00		0	\$0.00		0
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
Total		13	\$2,524,345.83	100%	0	\$0.00		0	\$0.00		0
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
Total		24	\$5,217,025.73	100%	0	\$0.00		0	\$0.00		0
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
Total		19	\$4,139,570.00	100%	0	\$0.00		0	\$0.00		0
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
Total		32	\$5,656,164.00	100%	0	\$0.00		0	\$0.00		0
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
Total		16	\$1,249,468.80	100%	0	\$0.00		0	\$0.00		0
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
Total		121	\$30,378,802.43	100%	0	\$0.00		0	\$0.00		0
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
Total		33	\$9,104,674.48	100%	0	\$0.00		0	\$0.00		0
31412TKN2	CITIMORTGAGE, INC	10	\$2,331,930.00	13.79%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	52	\$14,583,013.26	86.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$16,914,943.26	100%	0	\$0.00		0	\$0.00		0
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
Total			242	\$65,959,952.44	100%	0	\$0.00		0	\$0.00		0
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
Total			39	\$8,070,277.87	100%	0	\$0.00		0	\$0.00		0
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
Total			14	\$1,878,790.44	100%	0	\$0.00		0	\$0.00		0
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
Total			50	\$18,483,692.50	100%	0	\$0.00		0	\$0.00		0
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
Total			148	\$10,010,859.83	100%	0	\$0.00		0	\$0.00		0
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
Total			64	\$17,744,145.94	100%	0	\$0.00		0	\$0.00		0
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
Total			139	\$38,434,234.76	100%	0	\$0.00		0	\$0.00		0
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
Total			66	\$14,203,860.25	100%	0	\$0.00		0	\$0.00		0
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
Total			171	\$46,944,103.60	100%	0	\$0.00		0	\$0.00		0
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
Total			72	\$19,259,362.28	100%	0	\$0.00		0	\$0.00		0
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

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Total			198	\$19,513,425.08	100%	0	\$0.00		0	\$0.00		0
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
Total			184	\$12,187,278.05	100%	0	\$0.00		0	\$0.00		0
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
Total			193	\$18,917,350.70	100%	0	\$0.00		0	\$0.00		0
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
Total			293	\$38,385,191.43	100%	0	\$0.00		0	\$0.00		0
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
Total			177	\$46,364,368.78	100%	0	\$0.00		0	\$0.00		0
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
Total			647	\$175,909,408.22	100%	0	\$0.00		0	\$0.00		0
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
Total			431	\$114,580,071.08	100%	0	\$0.00		0	\$0.00		0
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
Total			723	\$198,391,166.12	100%	0	\$0.00		0	\$0.00		0
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
Total			770	\$195,100,455.13	100%	0	\$0.00		0	\$0.00		0
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
Total			616	\$167,056,372.82	100%	0	\$0.00		0	\$0.00		0
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
Total			353	\$98,170,443.73	100%	0	\$0.00		0	\$0.00		0
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
Total			51	\$13,803,015.89	100%	0	\$0.00		0	\$0.00		0

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
Total		905	\$245,875,866.95	100%	0	\$0.00		0	\$0.00		0
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
Total		108	\$31,291,855.38	100%	0	\$0.00		0	\$0.00		0
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
Total		629	\$180,108,329.42	100%	0	\$0.00		0	\$0.00		0
31412TZW6	Unavailable	30	\$8,126,720.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$8,126,720.17	100%	0	\$0.00		0	\$0.00		0
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
Total		122	\$35,793,263.55	100%	0	\$0.00		0	\$0.00		0
31413RK47	DORAL BANK	10	\$1,009,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,009,000.00	100%	0	\$0.00		0	\$0.00		0
31413WRT4	GREYSTONE SERVICING CORPORATION INC	1	\$7,622,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$7,622,000.00	100%	0	\$0.00		0	\$0.00		0
31413WSJ5	GREYSTONE SERVICING CORPORATION INC	1	\$1,182,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,182,500.00	100%	0	\$0.00		0	\$0.00		0
31413WT70	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,866,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,866,000.00	100%	0	\$0.00		0	\$0.00		0
31413WTT2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00		0
31414M7L4	COUNTRYWIDE BANK, FSB	7	\$1,048,342.46	16.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,439,689.27	83.84%	0	\$0.00	NA	0	\$0.00	NA	0

Total			38	\$6,488,031.73	100%	0	\$0.00		0	\$0.00		0
31414NA53		Unavailable	3	\$626,559.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$626,559.50	100%	0	\$0.00		0	\$0.00		0
31414NA79		COUNTRYWIDE BANK, FSB	1	\$154,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$154,400.00	100%	0	\$0.00		0	\$0.00		0
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
Total			520	\$139,858,180.02	100%	0	\$0.00		0	\$0.00		0
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
Total			47	\$6,059,028.79	100%	0	\$0.00		0	\$0.00		0
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
Total			121	\$7,820,883.60	100%	0	\$0.00		0	\$0.00		0
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
Total			101	\$9,923,499.49	100%	0	\$0.00		0	\$0.00		0
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
Total			243	\$65,530,632.35	100%	0	\$0.00		0	\$0.00		0
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
Total			265	\$64,032,999.82	100%	0	\$0.00		0	\$0.00		0
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
Total			146	\$19,098,597.02	100%	0	\$0.00		0	\$0.00		0
31414NAQ7		COUNTRYWIDE BANK, FSB	161	\$41,414,075.91	53.12%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	136	\$36,552,483.55	46.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			297	\$77,966,559.46	100%	0	\$0.00		0	\$0.00		0
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
Total			15	\$1,499,852.89	100%	0	\$0.00		0	\$0.00		0
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
Total			22	\$2,628,239.27	100%	0	\$0.00		0	\$0.00		0
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
Total			64	\$8,949,312.96	100%	0	\$0.00		0	\$0.00		0
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
Total			5	\$1,214,783.44	100%	0	\$0.00		0	\$0.00		0
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
Total			33	\$3,127,088.33	100%	0	\$0.00		0	\$0.00		0
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
Total			110	\$10,780,964.18	100%	0	\$0.00		0	\$0.00		0
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
Total			472	\$122,005,547.55	100%	0	\$0.00		0	\$0.00		0
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
Total			309	\$71,587,422.35	100%	0	\$0.00		0	\$0.00		0
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

Total			363	\$54,885,286.54	100%	0	\$0.00		0	\$0.00		0
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
Total			51	\$8,331,173.21	100%	0	\$0.00		0	\$0.00		0
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
Total			136	\$34,824,279.03	100%	0	\$0.00		0	\$0.00		0
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
Total			101	\$9,936,795.60	100%	0	\$0.00		0	\$0.00		0
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
Total			26	\$4,151,069.35	100%	0	\$0.00		0	\$0.00		0
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
Total			358	\$35,084,284.07	100%	0	\$0.00		0	\$0.00		0
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
Total			8	\$1,047,807.05	100%	0	\$0.00		0	\$0.00		0
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
Total			15	\$3,711,686.83	100%	0	\$0.00		0	\$0.00		0
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
Total			41	\$8,853,210.51	100%	0	\$0.00		0	\$0.00		0
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
Total			11	\$3,126,268.36	100%	0	\$0.00		0	\$0.00		0

31414NBM5	COUNTRYWIDE BANK, FSB	20	\$5,793,094.00	78.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,579,350.00	21.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$7,372,444.00	100%	0	\$0.00		0	\$0.00		0
31414NBN3	COUNTRYWIDE BANK, FSB	11	\$3,690,341.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,690,341.01	100%	0	\$0.00		0	\$0.00		0
31414NBV5	COUNTRYWIDE BANK, FSB	94	\$12,448,070.20	44.36%	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
Total		206	\$28,062,201.32	100%	0	\$0.00		0	\$0.00		0
31414NBW3	COUNTRYWIDE BANK, FSB	32	\$4,316,791.42	52.16%	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
Total		61	\$8,275,724.21	100%	0	\$0.00		0	\$0.00		0
31414NBX1	COUNTRYWIDE BANK, FSB	33	\$1,933,094.18	36.72%	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
Total		92	\$5,264,282.52	100%	0	\$0.00		0	\$0.00		0
31414NBY9	COUNTRYWIDE BANK, FSB	123	\$6,734,751.92	48.77%	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
Total		242	\$13,808,477.19	100%	0	\$0.00		0	\$0.00		0
31414NBZ6	COUNTRYWIDE BANK, FSB	154	\$9,329,477.80	55.1%	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
Total		269	\$16,931,468.58	100%	0	\$0.00		0	\$0.00		0
31414NC44	Unavailable	2	\$102,213.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$102,213.77	100%	0	\$0.00		0	\$0.00		0
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
Total		73	\$26,185,479.27	100%	0	\$0.00		0	\$0.00		0
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

Total			172	\$38,568,769.30	100%	0	\$0.00		0	\$0.00		0
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
Total			123	\$28,794,429.01	100%	0	\$0.00		0	\$0.00		0
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
Total			33	\$9,010,179.57	100%	0	\$0.00		0	\$0.00		0
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
Total			96	\$24,085,972.50	100%	0	\$0.00		0	\$0.00		0
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
Total			36	\$10,067,439.90	100%	0	\$0.00		0	\$0.00		0
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
Total			159	\$20,982,900.67	100%	0	\$0.00		0	\$0.00		0
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
Total			99	\$9,748,399.49	100%	0	\$0.00		0	\$0.00		0
31414NCK8	COUNTRYWIDE BANK, FSB		289	\$19,522,314.89	72.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		107	\$7,526,296.81	27.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			396	\$27,048,611.70	100%	0	\$0.00		0	\$0.00		0
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
Total			632	\$82,768,160.12	100%	0	\$0.00		0	\$0.00		0
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
Total			34	\$2,153,145.60	100%	0	\$0.00		0	\$0.00		0

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
Total		45	\$10,384,009.61	100%	0	\$0.00		0	\$0.00		0
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
Total		1,317	\$338,786,635.88	100%	0	\$0.00		0	\$0.00		0
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
Total		210	\$59,541,251.87	100%	0	\$0.00		0	\$0.00		0
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
Total		8	\$1,291,075.67	100%	0	\$0.00		0	\$0.00		0
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
Total		178	\$45,253,126.03	100%	0	\$0.00		0	\$0.00		0
31414NCU6	Unavailable	1	\$235,854.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$235,854.89	100%	0	\$0.00		0	\$0.00		0
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
Total		12	\$1,715,861.37	100%	0	\$0.00		0	\$0.00		0
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
Total		67	\$11,524,201.72	100%	0	\$0.00		0	\$0.00		0
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
Total		77	\$7,282,585.79	100%	0	\$0.00		0	\$0.00		0
31414NCY8	COUNTRYWIDE BANK, FSB	97	\$14,298,942.00	53.5%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	75	\$12,428,816.66	46.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$26,727,758.66	100%	0	\$0.00		0	\$0.00		0
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
Total			48	\$7,613,294.84	100%	0	\$0.00		0	\$0.00		0
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
Total			8	\$1,683,116.08	100%	0	\$0.00		0	\$0.00		0
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
Total			388	\$94,653,532.66	100%	0	\$0.00		0	\$0.00		0
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
Total			39	\$3,359,441.74	100%	0	\$0.00		0	\$0.00		0
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
Total			35	\$4,465,016.73	100%	0	\$0.00		0	\$0.00		0
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
Total			233	\$35,547,436.89	100%	0	\$0.00		0	\$0.00		0
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
Total			40	\$11,170,403.64	100%	0	\$0.00		0	\$0.00		0
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
Total			77	\$21,363,596.01	100%	0	\$0.00		0	\$0.00		0
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

Total			55	\$14,491,612.80	100%	0	\$0.00		0	\$0.00		0
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
Total			9	\$1,295,676.00	100%	0	\$0.00		0	\$0.00		0
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
Total			29	\$2,536,649.00	100%	0	\$0.00		0	\$0.00		0
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
Total			76	\$11,395,177.64	100%	0	\$0.00		0	\$0.00		0
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
Total			43	\$11,384,130.75	100%	0	\$0.00		0	\$0.00		0
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
Total			29	\$8,568,379.73	100%	0	\$0.00		0	\$0.00		0
31414NDL5	Unavailable		2	\$132,024.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$132,024.14	100%	0	\$0.00		0	\$0.00		0
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
Total			17	\$2,790,031.99	100%	0	\$0.00		0	\$0.00		0
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
Total			55	\$5,367,370.53	100%	0	\$0.00		0	\$0.00		0
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
Total			55	\$3,493,323.87	100%	0	\$0.00		0	\$0.00		0
31414NDR2			9	\$357,733.20	29.09%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB								
		Unavailable	14	\$872,144.26	70.91%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,229,877.46	100%	0	\$0.00		0	\$0.00
31414NDS0		COUNTRYWIDE BANK, FSB	204	\$26,575,928.72	55.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$20,997,092.15	44.14%	0	\$0.00	NA	0	\$0.00
Total			363	\$47,573,020.87	100%	0	\$0.00		0	\$0.00
31414NDT8		COUNTRYWIDE BANK, FSB	112	\$7,770,630.00	60.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$5,084,062.09	39.55%	0	\$0.00	NA	0	\$0.00
Total			186	\$12,854,692.09	100%	0	\$0.00		0	\$0.00
31414NDU5		COUNTRYWIDE BANK, FSB	151	\$14,992,253.00	65.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,916,399.60	34.56%	0	\$0.00	NA	0	\$0.00
Total			231	\$22,908,652.60	100%	0	\$0.00		0	\$0.00
31414NDV3		COUNTRYWIDE BANK, FSB	3	\$658,761.08	14.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,755,721.81	85.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,414,482.89	100%	0	\$0.00		0	\$0.00
31414NDW1		COUNTRYWIDE BANK, FSB	27	\$3,420,085.46	31.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,546,731.53	68.81%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,966,816.99	100%	0	\$0.00		0	\$0.00
31414NDX9		COUNTRYWIDE BANK, FSB	56	\$3,430,296.05	52.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,073,670.96	47.26%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,503,967.01	100%	0	\$0.00		0	\$0.00
31414NDY7		COUNTRYWIDE BANK, FSB	18	\$1,729,735.07	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,172,772.59	74.94%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,902,507.66	100%	0	\$0.00		0	\$0.00
31414NDZ4		COUNTRYWIDE BANK, FSB	2	\$429,781.57	12.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,129,182.44	87.92%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,558,964.01	100%	0	\$0.00		0	\$0.00
31414RD69		INDEPENDENT BANK	26	\$3,094,453.25	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION											
Total			26	\$3,094,453.25	100%	0	\$0.00		0	\$0.00		0	
31414RD77		INDEPENDENT BANK CORPORATION	31	\$3,935,821.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			31	\$3,935,821.15	100%	0	\$0.00		0	\$0.00		0	
31414TV40		THE HUNTINGTON NATIONAL BANK	27	\$1,473,122.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			27	\$1,473,122.45	100%	0	\$0.00		0	\$0.00		0	
31414TV57		THE HUNTINGTON NATIONAL BANK	14	\$2,226,257.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$2,226,257.41	100%	0	\$0.00		0	\$0.00		0	
31414TV65		THE HUNTINGTON NATIONAL BANK	56	\$7,405,868.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			56	\$7,405,868.43	100%	0	\$0.00		0	\$0.00		0	
31414TV73		THE HUNTINGTON NATIONAL BANK	116	\$18,880,847.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			116	\$18,880,847.96	100%	0	\$0.00		0	\$0.00		0	
31414TWA5		THE HUNTINGTON NATIONAL BANK	54	\$8,473,343.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			54	\$8,473,343.64	100%	0	\$0.00		0	\$0.00		0	
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	
Total			37	\$3,554,183.84	100%	0	\$0.00		0	\$0.00		0	
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	
Total			56	\$10,301,345.82	100%	0	\$0.00		0	\$0.00		0	
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	
Total			52	\$10,199,667.97	100%	0	\$0.00		0	\$0.00		0	
31414XTH5			3	\$419,300.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY													
	Unavailable	64	\$10,580,676.67	96.19%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		67	\$10,999,976.67	100%	0	\$0.00		0	\$0.00		0			
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			
Total		18	\$2,519,358.36	100%	0	\$0.00		0	\$0.00		0			
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			
Total		18	\$3,672,001.29	100%	0	\$0.00		0	\$0.00		0			
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			
Total		54	\$9,043,603.19	100%	0	\$0.00		0	\$0.00		0			
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			
Total		42	\$5,452,486.46	100%	0	\$0.00		0	\$0.00		0			
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			
Total		13	\$2,223,192.58	100%	0	\$0.00		0	\$0.00		0			
31415CBK2	CTX MORTGAGE COMPANY, LLC	90	\$16,777,409.30	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		90	\$16,777,409.30	100%	0	\$0.00		0	\$0.00		0			
31415CBL0	CTX MORTGAGE COMPANY, LLC	20	\$4,319,950.96	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		20	\$4,319,950.96	100%	0	\$0.00		0	\$0.00		0			
31415CP35	PHH MORTGAGE CORPORATION	197	\$18,855,964.59	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		197	\$18,855,964.59	100%	0	\$0.00		0	\$0.00		0			
31415L4X2	Unavailable	86	\$16,993,066.76	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		86	\$16,993,066.76	100%	0	\$0.00		0	\$0.00		0			
31415L4Y0	Unavailable	96	\$22,225,719.38	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		96	\$22,225,719.38	100%	0	\$0.00		0	\$0.00		0			
31415L4Z7	Unavailable	31	\$4,870,898.04	100%	0	\$0.00	NA	0	\$0.00	NA	0			

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Total			31	\$4,870,898.04	100%	0	\$0.00		0	\$0.00		0
31415L5P8		Unavailable	26	\$3,509,241.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,509,241.08	100%	0	\$0.00		0	\$0.00		0
31415L5R4		Unavailable	15	\$2,714,330.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,714,330.54	100%	0	\$0.00		0	\$0.00		0
31415LD38		BANK OF AMERICA NA	42	\$12,587,138.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$12,587,138.21	100%	0	\$0.00		0	\$0.00		0
31415LD46		BANK OF AMERICA NA	39	\$9,224,861.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$9,224,861.01	100%	0	\$0.00		0	\$0.00		0
31415LDZ7		BANK OF AMERICA NA	14	\$2,026,203.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,026,203.93	100%	0	\$0.00		0	\$0.00		0
31415LXG7		KBA MORTGAGE, LLC	13	\$3,043,691.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,043,691.00	100%	0	\$0.00		0	\$0.00		0
31415LXH5		KBA MORTGAGE, LLC	58	\$12,515,384.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$12,515,384.00	100%	0	\$0.00		0	\$0.00		0
31415PKG2		BANK OF AMERICA NA	80	\$13,152,238.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$13,152,238.80	100%	0	\$0.00		0	\$0.00		0
31415PKH0		BANK OF AMERICA NA	136	\$23,557,082.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$23,557,082.43	100%	0	\$0.00		0	\$0.00		0
31415PKJ6		BANK OF AMERICA NA	39	\$4,658,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,658,725.00	100%	0	\$0.00		0	\$0.00		0
31415PKK3		BANK OF AMERICA NA	119	\$13,944,922.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$13,944,922.00	100%	0	\$0.00		0	\$0.00		0
31415Q3K0		RBS CITIZENS, NA	34	\$4,466,354.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,466,354.32	100%	0	\$0.00		0	\$0.00		0

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31415Q3L8	RBS CITIZENS, NA	15	\$1,232,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,232,300.00	100%	0	\$0.00		0	\$0.00		0
31415QCX2	THIRD FEDERAL SAVINGS AND LOAN	70	\$15,051,310.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$15,051,310.29	100%	0	\$0.00		0	\$0.00		0
31415QDD5	THIRD FEDERAL SAVINGS AND LOAN	59	\$9,968,826.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$9,968,826.58	100%	0	\$0.00		0	\$0.00		0
31415QDE3	THIRD FEDERAL SAVINGS AND LOAN	123	\$19,960,279.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$19,960,279.13	100%	0	\$0.00		0	\$0.00		0
31415QDF0	THIRD FEDERAL SAVINGS AND LOAN	30	\$5,032,228.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,032,228.29	100%	0	\$0.00		0	\$0.00		0
31415QPS9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$2,811,708.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,811,708.46	100%	0	\$0.00		0	\$0.00		0
31415QPU4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$7,847,859.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,847,859.44	100%	0	\$0.00		0	\$0.00		0
31415QPV2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$5,504,173.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,504,173.93	100%	0	\$0.00		0	\$0.00		0
31415QPW0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,009,091.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,009,091.43	100%	0	\$0.00		0	\$0.00		0
31415QPX8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	248	\$49,958,071.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		248	\$49,958,071.27	100%	0	\$0.00		0	\$0.00		0
31415R5V2	FIRST BANK DBA FIRST BANK	13	\$2,050,010.79	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE									
Total			13	\$2,050,010.79	100%	0	\$0.00		0	\$0.00	0
31415R5X8		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,401,013.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,401,013.97	100%	0	\$0.00		0	\$0.00	0
31415RT38		GUILD MORTGAGE COMPANY	7	\$1,585,113.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,585,113.92	100%	0	\$0.00		0	\$0.00	0
31415RT46		GUILD MORTGAGE COMPANY	25	\$5,001,786.13	87.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$692,900.00	12.17%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,694,686.13	100%	0	\$0.00		0	\$0.00	0
31415RT53		GUILD MORTGAGE COMPANY	34	\$7,244,614.73	85.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,252,303.88	14.74%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$8,496,918.61	100%	0	\$0.00		0	\$0.00	0
31415RT61		GUILD MORTGAGE COMPANY	16	\$2,270,915.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,270,915.00	100%	0	\$0.00		0	\$0.00	0
31415SN65		Unavailable	27	\$3,559,146.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,559,146.46	100%	0	\$0.00		0	\$0.00	0
31415SN73		Unavailable	180	\$49,688,221.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$49,688,221.69	100%	0	\$0.00		0	\$0.00	0
31415SN81		Unavailable	27	\$1,886,659.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,886,659.24	100%	0	\$0.00		0	\$0.00	0
31415SN99		Unavailable	45	\$4,447,532.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,447,532.23	100%	0	\$0.00		0	\$0.00	0
31415SPA4		Unavailable	82	\$10,723,457.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$10,723,457.23	100%	0	\$0.00		0	\$0.00	0
31415SPB2		Unavailable	20	\$6,048,002.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$6,048,002.77	100%	0	\$0.00		0	\$0.00	0
31415SPC0		Unavailable	469	\$124,281,463.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			469	\$124,281,463.91	100%	0	\$0.00		0	\$0.00	0

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31415SPD8	Unavailable	34	\$2,207,489.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,207,489.03	100%	0	\$0.00		0	\$0.00		0
31415SPE6	Unavailable	32	\$3,183,906.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,183,906.20	100%	0	\$0.00		0	\$0.00		0
31415SPF3	Unavailable	51	\$6,592,102.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,592,102.09	100%	0	\$0.00		0	\$0.00		0
31415SPH9	Unavailable	256	\$65,408,108.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		256	\$65,408,108.83	100%	0	\$0.00		0	\$0.00		0
31415SPJ5	Unavailable	23	\$1,606,956.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,606,956.87	100%	0	\$0.00		0	\$0.00		0
31415SPL0	Unavailable	14	\$1,459,482.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,459,482.33	100%	0	\$0.00		0	\$0.00		0
31415SPM8	Unavailable	7	\$1,783,489.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,783,489.78	100%	0	\$0.00		0	\$0.00		0
31415SPN6	Unavailable	30	\$6,179,993.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,179,993.96	100%	0	\$0.00		0	\$0.00		0
31415SPP1	Unavailable	86	\$16,679,271.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$16,679,271.61	100%	0	\$0.00		0	\$0.00		0
31415SPQ9	Unavailable	19	\$1,843,040.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,843,040.75	100%	0	\$0.00		0	\$0.00		0
31415SPR7	Unavailable	14	\$3,270,871.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,270,871.98	100%	0	\$0.00		0	\$0.00		0
31415SPU0	Unavailable	15	\$4,800,633.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,800,633.35	100%	0	\$0.00		0	\$0.00		0
31415SRN4	Unavailable	30	\$7,259,129.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,259,129.80	100%	0	\$0.00		0	\$0.00		0
31415SRP9	Unavailable	148	\$31,819,092.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$31,819,092.42	100%	0	\$0.00		0	\$0.00		0
31415SRR5	Unavailable	13	\$2,390,027.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,390,027.86	100%	0	\$0.00		0	\$0.00		0

31415SXP2	BANK OF AMERICA NA	16	\$2,799,206.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,799,206.95	100%	0	\$0.00		0	\$0.00		0
31415SXS6	BANK OF AMERICA NA	23	\$4,876,543.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,876,543.45	100%	0	\$0.00		0	\$0.00		0
31415SXT4	BANK OF AMERICA NA	8	\$1,109,666.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,109,666.66	100%	0	\$0.00		0	\$0.00		0
31415SXU1	BANK OF AMERICA NA	89	\$4,679,213.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$4,679,213.44	100%	0	\$0.00		0	\$0.00		0
31415SXX9	BANK OF AMERICA NA	66	\$6,256,440.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$6,256,440.65	100%	0	\$0.00		0	\$0.00		0
31415SXW7	BANK OF AMERICA NA	144	\$30,814,783.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$30,814,783.88	100%	0	\$0.00		0	\$0.00		0
31415SXX5	BANK OF AMERICA NA	49	\$2,161,513.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$2,161,513.99	100%	0	\$0.00		0	\$0.00		0
31415SXY3	BANK OF AMERICA NA	19	\$1,796,467.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,796,467.24	100%	0	\$0.00		0	\$0.00		0
31415TL24	Unavailable	78	\$12,747,366.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$12,747,366.64	100%	0	\$0.00		0	\$0.00		0
31415TL32	Unavailable	22	\$2,728,016.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,728,016.32	100%	0	\$0.00		0	\$0.00		0
31415TLZ1	Unavailable	113	\$23,385,492.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$23,385,492.44	100%	0	\$0.00		0	\$0.00		0
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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Total			8	\$1,161,693.96	100%	0	\$0.00		0	\$0.00		0
31415UZ34		Unavailable	13	\$1,980,781.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,980,781.67	100%	0	\$0.00		0	\$0.00		0
31415V6J9		WACHOVIA MORTGAGE, FSB	184	\$36,367,144.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$36,367,144.62	100%	0	\$0.00		0	\$0.00		0
31415V6K6		WACHOVIA MORTGAGE, FSB	70	\$16,424,432.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$16,424,432.98	100%	0	\$0.00		0	\$0.00		0
31415V6L4		WACHOVIA MORTGAGE, FSB	30	\$1,915,240.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,915,240.45	100%	0	\$0.00		0	\$0.00		0
31415V6M2		WACHOVIA MORTGAGE, FSB	30	\$2,967,998.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,967,998.05	100%	0	\$0.00		0	\$0.00		0
31415V6N0		WACHOVIA MORTGAGE, FSB	50	\$6,674,720.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,674,720.95	100%	0	\$0.00		0	\$0.00		0
31415V6P5		WACHOVIA MORTGAGE, FSB	257	\$71,163,586.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$71,163,586.55	100%	0	\$0.00		0	\$0.00		0
31415V6Q3		WACHOVIA MORTGAGE, FSB	45	\$2,777,398.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$2,777,398.91	100%	0	\$0.00		0	\$0.00		0
31415V6R1		WACHOVIA MORTGAGE, FSB	49	\$4,779,003.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,779,003.17	100%	0	\$0.00		0	\$0.00		0
31415V6S9		WACHOVIA MORTGAGE, FSB	53	\$6,967,179.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,967,179.21	100%	0	\$0.00		0	\$0.00		0
31415V6T7		WACHOVIA MORTGAGE, FSB	11	\$3,242,153.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,242,153.87	100%	0	\$0.00		0	\$0.00		0
31415V6U4		WACHOVIA MORTGAGE, FSB	183	\$48,013,811.04	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			183	\$48,013,811.04	100%	0	\$0.00		0	\$0.00		0
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
Total			44	\$2,576,048.09	100%	0	\$0.00		0	\$0.00		0
31415V6W0		WACHOVIA MORTGAGE, FSB	33	\$3,185,787.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,185,787.10	100%	0	\$0.00		0	\$0.00		0
31415V6X8		WACHOVIA MORTGAGE, FSB	29	\$3,714,859.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,714,859.80	100%	0	\$0.00		0	\$0.00		0
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
Total			41	\$10,163,575.74	100%	0	\$0.00		0	\$0.00		0
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
Total			21	\$1,507,095.54	100%	0	\$0.00		0	\$0.00		0
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
Total			14	\$2,828,527.58	100%	0	\$0.00		0	\$0.00		0
31415V7C3		WACHOVIA MORTGAGE, FSB	17	\$1,020,101.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,020,101.07	100%	0	\$0.00		0	\$0.00		0
31415V7D1		WACHOVIA MORTGAGE, FSB	67	\$13,175,309.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$13,175,309.49	100%	0	\$0.00		0	\$0.00		0
31415V7E9		WACHOVIA MORTGAGE, FSB	22	\$2,058,034.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,058,034.85	100%	0	\$0.00		0	\$0.00		0
31415V7F6		WACHOVIA MORTGAGE, FSB	64	\$13,542,148.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$13,542,148.53	100%	0	\$0.00		0	\$0.00		0

31415V7H2		WACHOVIA MORTGAGE, FSB	67	\$17,223,700.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$17,223,700.45	100%	0	\$0.00		0	\$0.00		0
31415VGG4		PULTE MORTGAGE, L.L.C	21	\$5,000,461.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,000,461.00	100%	0	\$0.00		0	\$0.00		0
31415VGH2		PULTE MORTGAGE, L.L.C	70	\$15,000,163.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$15,000,163.00	100%	0	\$0.00		0	\$0.00		0
31415VGJ8		PULTE MORTGAGE, L.L.C	24	\$4,000,271.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,000,271.00	100%	0	\$0.00		0	\$0.00		0
31415VGM1		PULTE MORTGAGE, L.L.C	48	\$9,500,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,500,875.00	100%	0	\$0.00		0	\$0.00		0
31415VGP4		PULTE MORTGAGE, L.L.C	79	\$17,000,469.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$17,000,469.38	100%	0	\$0.00		0	\$0.00		0
31415VGQ2		PULTE MORTGAGE, L.L.C	15	\$3,018,025.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,018,025.51	100%	0	\$0.00		0	\$0.00		0
31415VGR0		PULTE MORTGAGE, L.L.C	8	\$2,169,472.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,169,472.00	100%	0	\$0.00		0	\$0.00		0
31415VGT6		PULTE MORTGAGE, L.L.C	16	\$2,888,762.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,888,762.00	100%	0	\$0.00		0	\$0.00		0
31415VUM5		RBS CITIZENS, NA	145	\$31,458,214.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$31,458,214.59	100%	0	\$0.00		0	\$0.00		0
31415VUN3		RBS CITIZENS, NA	31	\$1,846,449.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$1,846,449.90	100%	0	\$0.00		0	\$0.00		0
31415VUP8		RBS CITIZENS, NA	18	\$1,819,167.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,819,167.44	100%	0	\$0.00		0	\$0.00		0
31415VUQ6		RBS CITIZENS, NA	94	\$21,965,605.07	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			94	\$21,965,605.07	100%	0	\$0.00		0	\$0.00		0
31415W3M3	Unavailable		79	\$20,165,666.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$20,165,666.97	100%	0	\$0.00		0	\$0.00		0
31415W3N1	Unavailable		695	\$164,577,164.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			695	\$164,577,164.41	100%	0	\$0.00		0	\$0.00		0
31415W3P6	Unavailable		361	\$79,273,780.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			361	\$79,273,780.44	100%	0	\$0.00		0	\$0.00		0
31415W3R2	Unavailable		99	\$20,110,683.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$20,110,683.91	100%	0	\$0.00		0	\$0.00		0
31415W3S0	Unavailable		56	\$3,926,537.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,926,537.07	100%	0	\$0.00		0	\$0.00		0
31415W3T8	Unavailable		32	\$1,969,286.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$1,969,286.39	100%	0	\$0.00		0	\$0.00		0
31415W3U5	Unavailable		62	\$3,749,036.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$3,749,036.79	100%	0	\$0.00		0	\$0.00		0
31415W3V3	Unavailable		18	\$1,736,399.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,736,399.10	100%	0	\$0.00		0	\$0.00		0
31415W3W1	Unavailable		28	\$2,723,266.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,723,266.12	100%	0	\$0.00		0	\$0.00		0
31415W3X9	Unavailable		12	\$1,444,970.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,444,970.52	100%	0	\$0.00		0	\$0.00		0
31415W4A8	Unavailable		40	\$8,802,257.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,802,257.50	100%	0	\$0.00		0	\$0.00		0
31415W4B6	Unavailable		33	\$5,488,337.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,488,337.00	100%	0	\$0.00		0	\$0.00		0
31415W4C4	Unavailable		14	\$1,467,833.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,467,833.00	100%	0	\$0.00		0	\$0.00		0
31415W4D2	Unavailable		42	\$10,282,982.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,282,982.83	100%	0	\$0.00		0	\$0.00		0
31415W4E0	Unavailable		338	\$78,574,908.96	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			338	\$78,574,908.96	100%	0	\$0.00		0	\$0.00		0
31415W4F7	Unavailable		170	\$36,005,211.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$36,005,211.49	100%	0	\$0.00		0	\$0.00		0
31415W4H3	Unavailable		31	\$7,885,293.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,885,293.77	100%	0	\$0.00		0	\$0.00		0
31415W4J9	Unavailable		19	\$1,237,223.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,237,223.00	100%	0	\$0.00		0	\$0.00		0
31415W4K6	Unavailable		24	\$1,422,162.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,422,162.71	100%	0	\$0.00		0	\$0.00		0
31415W4L4	Unavailable		12	\$1,168,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,168,300.00	100%	0	\$0.00		0	\$0.00		0
31415W5B5	Unavailable		19	\$2,185,594.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,185,594.51	100%	0	\$0.00		0	\$0.00		0
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
Total			14	\$1,510,242.70	100%	0	\$0.00		0	\$0.00		0
31415W5F6	Unavailable		18	\$2,410,529.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,410,529.49	100%	0	\$0.00		0	\$0.00		0
31415W5G4	Unavailable		13	\$1,597,648.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,597,648.40	100%	0	\$0.00		0	\$0.00		0
31415W5J8	Unavailable		37	\$8,500,982.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$8,500,982.69	100%	0	\$0.00		0	\$0.00		0
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
Total			18	\$3,248,724.19	100%	0	\$0.00		0	\$0.00		0
31415W5L3	Unavailable		29	\$6,892,289.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,892,289.12	100%	0	\$0.00		0	\$0.00		0
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
Total			7	\$941,358.27	100%	0	\$0.00		0	\$0.00		0
31415W5S8	Unavailable		29	\$3,593,520.63	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			29	\$3,593,520.63	100%	0	\$0.00		0	\$0.00		0
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
Total			29	\$4,161,460.39	100%	0	\$0.00		0	\$0.00		0
31415W5U3	Unavailable		7	\$684,771.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$684,771.52	100%	0	\$0.00		0	\$0.00		0
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
Total			11	\$2,057,660.47	100%	0	\$0.00		0	\$0.00		0
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
Total			15	\$2,304,985.96	100%	0	\$0.00		0	\$0.00		0
31415W6A6	Unavailable		62	\$11,624,387.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$11,624,387.67	100%	0	\$0.00		0	\$0.00		0
31415W6C2	Unavailable		58	\$11,413,600.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$11,413,600.89	100%	0	\$0.00		0	\$0.00		0
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
Total			8	\$1,394,672.06	100%	0	\$0.00		0	\$0.00		0
31415W6F5	Unavailable		6	\$1,412,509.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,412,509.34	100%	0	\$0.00		0	\$0.00		0
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
Total			30	\$5,051,793.91	100%	0	\$0.00		0	\$0.00		0
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
Total			16	\$3,209,959.68	100%	0	\$0.00		0	\$0.00		0
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
Total			26	\$3,181,243.16	100%	0	\$0.00		0	\$0.00		0
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
Total			17	\$1,576,272.04	100%	0	\$0.00		0	\$0.00		0

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
Total		7	\$1,177,261.52	100%	0	\$0.00		0	\$0.00		0
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
Total		13	\$1,636,886.24	100%	0	\$0.00		0	\$0.00		0
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
Total		16	\$3,278,035.61	100%	0	\$0.00		0	\$0.00		0
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
Total		34	\$5,220,618.35	100%	0	\$0.00		0	\$0.00		0
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
Total		19	\$2,235,740.54	100%	0	\$0.00		0	\$0.00		0
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
Total		23	\$3,135,618.35	100%	0	\$0.00		0	\$0.00		0
31415W7J6	Unavailable	11	\$1,689,763.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,689,763.16	100%	0	\$0.00		0	\$0.00		0
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
Total		38	\$5,928,278.68	100%	0	\$0.00		0	\$0.00		0
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
Total		208	\$33,110,996.12	100%	0	\$0.00		0	\$0.00		0
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
Total		142	\$19,739,579.86	100%	0	\$0.00		0	\$0.00		0
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

Total			23	\$1,643,173.90	100%	0	\$0.00		0	\$0.00		0
31415WKU6	PHH MORTGAGE CORPORATION		14	\$741,369.26	40.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$1,111,086.18	59.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$1,852,455.44	100%	0	\$0.00		0	\$0.00		0
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
Total			96	\$20,317,494.35	100%	0	\$0.00		0	\$0.00		0
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
Total			61	\$15,343,545.72	100%	0	\$0.00		0	\$0.00		0
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
Total			222	\$51,484,284.36	100%	0	\$0.00		0	\$0.00		0
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
Total			25	\$3,956,415.01	100%	0	\$0.00		0	\$0.00		0
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
Total			14	\$1,318,643.92	100%	0	\$0.00		0	\$0.00		0
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
Total			9	\$1,132,865.32	100%	0	\$0.00		0	\$0.00		0
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
Total			23	\$3,706,863.18	100%	0	\$0.00		0	\$0.00		0
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
Total			18	\$1,580,931.16	100%	0	\$0.00		0	\$0.00		0

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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
Total		19	\$2,637,475.65	100%	0	\$0.00		0	\$0.00		0
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
Total		14	\$1,039,667.94	100%	0	\$0.00		0	\$0.00		0
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
Total		148	\$9,904,797.14	100%	0	\$0.00		0	\$0.00		0
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
Total		199	\$19,875,384.10	100%	0	\$0.00		0	\$0.00		0
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
Total		50	\$4,888,553.46	100%	0	\$0.00		0	\$0.00		0
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
Total		23	\$2,671,356.87	100%	0	\$0.00		0	\$0.00		0
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
Total		16	\$2,599,170.18	100%	0	\$0.00		0	\$0.00		0
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
Total		58	\$13,875,101.11	100%	0	\$0.00		0	\$0.00		0
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
Total		146	\$32,068,163.35	100%	0	\$0.00		0	\$0.00		0

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
Total		193	\$50,141,175.22	100%	0	\$0.00		0	\$0.00		0
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
Total		129	\$15,285,451.80	100%	0	\$0.00		0	\$0.00		0
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
Total		304	\$42,237,579.36	100%	0	\$0.00		0	\$0.00		0
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
Total		232	\$37,887,804.86	100%	0	\$0.00		0	\$0.00		0
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
Total		232	\$68,478,502.83	100%	0	\$0.00		0	\$0.00		0
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
Total		207	\$65,682,759.95	100%	0	\$0.00		0	\$0.00		0
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
Total		209	\$57,844,909.33	100%	0	\$0.00		0	\$0.00		0
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
Total		161	\$10,807,826.72	100%	0	\$0.00		0	\$0.00		0
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
Total		168	\$16,535,598.04	100%	0	\$0.00		0	\$0.00		0
31415WPJ6	SUNTRUST	43	\$5,090,345.00	45.99%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC								
		Unavailable	51	\$5,977,526.86	54.01%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,067,871.86	100%	0	\$0.00		0	\$0.00
31415WPL1		SUNTRUST MORTGAGE INC	14	\$4,005,985.77	23.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,720,383.63	76.05%	0	\$0.00	NA	0	\$0.00
Total			66	\$16,726,369.40	100%	0	\$0.00		0	\$0.00
31415WPM9		SUNTRUST MORTGAGE INC	79	\$10,797,038.31	41.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$15,514,932.25	58.97%	0	\$0.00	NA	0	\$0.00
Total			192	\$26,311,970.56	100%	0	\$0.00		0	\$0.00
31415WPN7		SUNTRUST MORTGAGE INC	55	\$9,003,743.74	37.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,736,156.03	62.07%	0	\$0.00	NA	0	\$0.00
Total			146	\$23,739,899.77	100%	0	\$0.00		0	\$0.00
31415WPP2		SUNTRUST MORTGAGE INC	26	\$6,681,062.46	33.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,495,765.47	66.89%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,176,827.93	100%	0	\$0.00		0	\$0.00
31415WPQ0		SUNTRUST MORTGAGE INC	85	\$22,960,960.64	42.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$31,339,205.71	57.71%	0	\$0.00	NA	0	\$0.00
Total			203	\$54,300,166.35	100%	0	\$0.00		0	\$0.00
31415WPR8		SUNTRUST MORTGAGE INC	76	\$21,619,241.01	33.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$42,146,604.96	66.1%	0	\$0.00	NA	0	\$0.00
Total			227	\$63,765,845.97	100%	0	\$0.00		0	\$0.00
31415WPS6		SUNTRUST MORTGAGE INC	88	\$25,189,750.49	35.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$45,282,954.41	64.26%	0	\$0.00	NA	0	\$0.00
Total			248	\$70,472,704.90	100%	0	\$0.00		0	\$0.00
31415WPT4		SUNTRUST MORTGAGE INC	46	\$2,727,359.02	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$5,989,456.99	68.71%	0	\$0.00	NA	0	\$0.00
Total			141	\$8,716,816.01	100%	0	\$0.00		0	\$0.00
31415WPU1		SUNTRUST MORTGAGE INC	20	\$1,939,942.96	27.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$5,168,134.91	72.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$7,108,077.87	100%	0	\$0.00		0	\$0.00		0
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
Total			47	\$5,551,229.00	100%	0	\$0.00		0	\$0.00		0
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
Total			71	\$9,779,457.41	100%	0	\$0.00		0	\$0.00		0
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
Total			66	\$10,732,084.31	100%	0	\$0.00		0	\$0.00		0
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
Total			24	\$5,497,422.38	100%	0	\$0.00		0	\$0.00		0
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
Total			103	\$6,389,036.48	100%	0	\$0.00		0	\$0.00		0
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
Total			41	\$10,632,170.35	100%	0	\$0.00		0	\$0.00		0
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
Total			204	\$51,243,765.37	100%	0	\$0.00		0	\$0.00		0
31415WQC0		SUNTRUST MORTGAGE INC	41	\$11,424,033.73	21.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$40,517,595.36	78.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$51,941,629.09	100%	0	\$0.00		0	\$0.00		0
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

Total			188	\$51,160,070.94	100%	0	\$0.00		0	\$0.00		0
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
Total			207	\$51,996,555.16	100%	0	\$0.00		0	\$0.00		0
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
Total			216	\$50,822,198.72	100%	0	\$0.00		0	\$0.00		0
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
Total			236	\$53,224,761.00	100%	0	\$0.00		0	\$0.00		0
31415WQH9		Unavailable	48	\$12,794,090.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$12,794,090.44	100%	0	\$0.00		0	\$0.00		0
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
Total			53	\$11,785,649.22	100%	0	\$0.00		0	\$0.00		0
31415WRM7		Unavailable	40	\$10,517,466.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,517,466.00	100%	0	\$0.00		0	\$0.00		0
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
Total			51	\$11,803,222.57	100%	0	\$0.00		0	\$0.00		0
31415WS20		Unavailable	24	\$1,559,442.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,559,442.11	100%	0	\$0.00		0	\$0.00		0
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
Total			25	\$6,286,014.18	100%	0	\$0.00		0	\$0.00		0
31415WS79		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,623,152.67	5.05%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	282	\$68,053,963.91	94.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			296	\$71,677,116.58	100%	0	\$0.00		0	\$0.00		0
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
Total			35	\$8,065,479.32	100%	0	\$0.00		0	\$0.00		0
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
Total			16	\$4,253,000.00	100%	0	\$0.00		0	\$0.00		0
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
Total			129	\$26,329,791.08	100%	0	\$0.00		0	\$0.00		0
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
Total			448	\$110,732,054.56	100%	0	\$0.00		0	\$0.00		0
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
Total			53	\$5,183,965.55	100%	0	\$0.00		0	\$0.00		0
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
Total			117	\$7,191,525.43	100%	0	\$0.00		0	\$0.00		0
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
Total			44	\$5,601,885.57	100%	0	\$0.00		0	\$0.00		0
31415WTA1		FLAGSTAR CAPITAL MARKETS	1	\$104,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	20	\$4,959,073.00	97.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,063,073.00	100%	0	\$0.00		0	\$0.00		0
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
Total			14	\$4,275,604.61	100%	0	\$0.00		0	\$0.00		0
31415WTC7		Unavailable	13	\$2,855,697.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,855,697.05	100%	0	\$0.00		0	\$0.00		0
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
Total			11	\$1,843,296.00	100%	0	\$0.00		0	\$0.00		0
31415WTF0		Unavailable	12	\$2,056,640.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,056,640.00	100%	0	\$0.00		0	\$0.00		0
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
Total			17	\$1,110,581.32	100%	0	\$0.00		0	\$0.00		0
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
Total			21	\$1,166,431.00	100%	0	\$0.00		0	\$0.00		0
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
Total			12	\$1,246,923.40	100%	0	\$0.00		0	\$0.00		0
31415WVK6		Unavailable	8	\$1,064,107.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,064,107.65	100%	0	\$0.00		0	\$0.00		0
31415WVL4		Unavailable	16	\$3,155,762.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,155,762.00	100%	0	\$0.00		0	\$0.00		0
31415WVM2		FREEDOM	1	\$407,880.00	8.35%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE CORP										
		Unavailable	28	\$4,476,279.52	91.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,884,159.52	100%	0	\$0.00		0	\$0.00		0
31415WVN0		Unavailable	55	\$8,079,704.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$8,079,704.68	100%	0	\$0.00		0	\$0.00		0
31415WVP5		Unavailable	26	\$4,084,797.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,084,797.17	100%	0	\$0.00		0	\$0.00		0
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
Total			19	\$1,855,533.54	100%	0	\$0.00		0	\$0.00		0
31415X4B4		SUNTRUST MORTGAGE INC	4	\$542,417.57	43.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$707,341.54	56.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,249,759.11	100%	0	\$0.00		0	\$0.00		0
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
Total			39	\$2,436,590.49	100%	0	\$0.00		0	\$0.00		0
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
Total			21	\$2,057,581.23	100%	0	\$0.00		0	\$0.00		0
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
Total			28	\$1,518,229.30	100%	0	\$0.00		0	\$0.00		0
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
Total			6	\$1,267,432.77	100%	0	\$0.00		0	\$0.00		0
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
Total			83	\$18,074,380.88	100%	0	\$0.00		0	\$0.00		0
31415X4K4			40	\$9,295,173.23	44.22%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC									
	Unavailable	49	\$11,724,876.19	55.78%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$21,020,049.42	100%	0	\$0.00		0	\$0.00	0
31415X4L2	SUNTRUST MORTGAGE INC	7	\$1,268,650.00	30.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,948,476.87	69.92%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,217,126.87	100%	0	\$0.00		0	\$0.00	0
31415XBP5	Unavailable	23	\$2,003,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,003,300.00	100%	0	\$0.00		0	\$0.00	0
31415XBR1	Unavailable	14	\$1,840,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,840,900.00	100%	0	\$0.00		0	\$0.00	0
31415XBS9	Unavailable	15	\$2,020,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,020,700.00	100%	0	\$0.00		0	\$0.00	0
31415XBT7	Unavailable	16	\$2,004,675.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,004,675.00	100%	0	\$0.00		0	\$0.00	0
31415XBU4	Unavailable	18	\$2,957,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,957,950.00	100%	0	\$0.00		0	\$0.00	0
31415XBW0	Unavailable	20	\$2,608,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,608,650.00	100%	0	\$0.00		0	\$0.00	0
31415XBY6	Unavailable	17	\$2,037,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,037,550.00	100%	0	\$0.00		0	\$0.00	0
31415XED9	Unavailable	8	\$943,140.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$943,140.35	100%	0	\$0.00		0	\$0.00	0
31415XH20	BANK OF AMERICA NA	31	\$4,982,160.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,982,160.29	100%	0	\$0.00		0	\$0.00	0
31415XH38	BANK OF AMERICA NA	12	\$3,724,012.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,724,012.00	100%	0	\$0.00		0	\$0.00	0
31415XHG9	BANK OF AMERICA NA	79	\$19,820,781.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$19,820,781.43	100%	0	\$0.00		0	\$0.00	0

31415XHH7		BANK OF AMERICA NA	320	\$41,768,360.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			320	\$41,768,360.45	100%	0	\$0.00		0	\$0.00		0
31415XHJ3		BANK OF AMERICA NA	270	\$16,888,545.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			270	\$16,888,545.86	100%	0	\$0.00		0	\$0.00		0
31415XHK0		BANK OF AMERICA NA	225	\$22,077,894.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$22,077,894.65	100%	0	\$0.00		0	\$0.00		0
31415XHL8		BANK OF AMERICA NA	595	\$161,439,207.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			595	\$161,439,207.51	100%	0	\$0.00		0	\$0.00		0
31415XHN4		BANK OF AMERICA NA	144	\$23,264,524.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$23,264,524.02	100%	0	\$0.00		0	\$0.00		0
31415XHP9		BANK OF AMERICA NA	57	\$14,398,627.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$14,398,627.05	100%	0	\$0.00		0	\$0.00		0
31415XHS3		BANK OF AMERICA NA	22	\$1,303,144.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,303,144.78	100%	0	\$0.00		0	\$0.00		0
31415XHW4		BANK OF AMERICA NA	71	\$9,117,640.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$9,117,640.16	100%	0	\$0.00		0	\$0.00		0
31415XHX2		BANK OF AMERICA NA	194	\$10,751,461.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$10,751,461.69	100%	0	\$0.00		0	\$0.00		0
31415XHY0		BANK OF AMERICA NA	69	\$6,651,225.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$6,651,225.95	100%	0	\$0.00		0	\$0.00		0
31415XHZ7		BANK OF AMERICA NA	86	\$20,652,547.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$20,652,547.16	100%	0	\$0.00		0	\$0.00		0
31415XJJ1		BANK OF AMERICA NA	42	\$10,090,972.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,090,972.70	100%	0	\$0.00		0	\$0.00		0

31415XJL6	BANK OF AMERICA NA	54	\$14,215,790.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$14,215,790.75	100%	0	\$0.00		0	\$0.00		0
31415XJM4	BANK OF AMERICA NA	195	\$25,396,797.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$25,396,797.22	100%	0	\$0.00		0	\$0.00		0
31415XJN2	BANK OF AMERICA NA	102	\$6,822,539.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$6,822,539.88	100%	0	\$0.00		0	\$0.00		0
31415XJP7	BANK OF AMERICA NA	106	\$10,354,394.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$10,354,394.14	100%	0	\$0.00		0	\$0.00		0
31415XJQ5	BANK OF AMERICA NA	834	\$242,409,230.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		834	\$242,409,230.82	100%	0	\$0.00		0	\$0.00		0
31415XJS1	BANK OF AMERICA NA	119	\$19,360,495.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$19,360,495.10	100%	0	\$0.00		0	\$0.00		0
31415XJT9	BANK OF AMERICA NA	46	\$11,858,027.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$11,858,027.77	100%	0	\$0.00		0	\$0.00		0
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
Total		17	\$2,058,195.06	100%	0	\$0.00		0	\$0.00		0
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
Total		26	\$3,043,806.31	100%	0	\$0.00		0	\$0.00		0
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
Total		13	\$1,926,429.69	100%	0	\$0.00		0	\$0.00		0
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

Total			20	\$4,015,063.23	100%	0	\$0.00		0	\$0.00		0
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
Total			41	\$7,898,094.69	100%	0	\$0.00		0	\$0.00		0
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
Total			29	\$4,271,246.16	100%	0	\$0.00		0	\$0.00		0
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
Total			21	\$2,613,693.38	100%	0	\$0.00		0	\$0.00		0
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
Total			17	\$1,409,150.00	100%	0	\$0.00		0	\$0.00		0
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
Total			131	\$30,274,476.00	100%	0	\$0.00		0	\$0.00		0
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
Total			19	\$3,307,345.88	100%	0	\$0.00		0	\$0.00		0
31415XVW8	GMAC MORTGAGE, LLC		31	\$6,506,700.00	39.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$10,066,276.85	60.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$16,572,976.85	100%	0	\$0.00		0	\$0.00		0
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
Total			34	\$7,301,664.72	100%	0	\$0.00		0	\$0.00		0
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
Total			47	\$10,192,635.00	100%	0	\$0.00		0	\$0.00		0

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
Total		61	\$13,269,592.97	100%	0	\$0.00		0	\$0.00		0
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
Total		50	\$8,687,301.90	100%	0	\$0.00		0	\$0.00		0
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
Total		64	\$15,086,802.33	100%	0	\$0.00		0	\$0.00		0
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
Total		18	\$3,999,996.52	100%	0	\$0.00		0	\$0.00		0
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
Total		44	\$8,771,206.27	100%	0	\$0.00		0	\$0.00		0
31415XWK3	GMAC MORTGAGE, LLC	13	\$1,978,969.55	66.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$980,561.12	33.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,959,530.67	100%	0	\$0.00		0	\$0.00		0
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
Total		27	\$2,496,578.24	100%	0	\$0.00		0	\$0.00		0
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
Total		20	\$1,590,264.18	100%	0	\$0.00		0	\$0.00		0
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
Total		21	\$4,980,125.00	100%	0	\$0.00		0	\$0.00		0

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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
Total		42	\$8,650,498.15	100%	0	\$0.00		0	\$0.00		0
31415XWS6	Unavailable	7	\$2,178,430.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,178,430.00	100%	0	\$0.00		0	\$0.00		0
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
Total		44	\$8,848,329.96	100%	0	\$0.00		0	\$0.00		0
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
Total		19	\$3,169,300.00	100%	0	\$0.00		0	\$0.00		0
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
Total		61	\$13,792,209.11	100%	0	\$0.00		0	\$0.00		0
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
Total		20	\$3,395,356.74	100%	0	\$0.00		0	\$0.00		0
31415XY47	Unavailable	37	\$9,985,350.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$9,985,350.11	100%	0	\$0.00		0	\$0.00		0
31415XY54	Unavailable	10	\$2,453,164.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,453,164.19	100%	0	\$0.00		0	\$0.00		0
31415XY1	Unavailable	33	\$7,990,843.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,990,843.30	100%	0	\$0.00		0	\$0.00		0
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
Total		3	\$379,070.71	100%	0	\$0.00		0	\$0.00		0
31415Y2F5	U.S. BANK N.A	1	\$62,208.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$62,208.21	100%	0	\$0.00		0	\$0.00		0
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

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Total			17	\$1,745,011.99	100%	0	\$0.00		0	\$0.00		0
31415Y2R9	Unavailable		2	\$175,723.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$175,723.91	100%	0	\$0.00		0	\$0.00		0
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
Total			8	\$606,525.64	100%	0	\$0.00		0	\$0.00		0
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
Total			15	\$1,395,323.79	100%	0	\$0.00		0	\$0.00		0
31415Y2W8	Unavailable		2	\$131,595.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$131,595.01	100%	0	\$0.00		0	\$0.00		0
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
Total			2	\$116,539.46	100%	0	\$0.00		0	\$0.00		0
31415Y3B3	Unavailable		1	\$169,699.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$169,699.75	100%	0	\$0.00		0	\$0.00		0
31415Y3C1	Unavailable		2	\$208,219.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$208,219.20	100%	0	\$0.00		0	\$0.00		0
31415Y3F4	Unavailable		4	\$464,310.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$464,310.89	100%	0	\$0.00		0	\$0.00		0
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
Total			28	\$2,296,547.27	100%	0	\$0.00		0	\$0.00		0
31415Y3J6	Unavailable		4	\$398,875.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$398,875.45	100%	0	\$0.00		0	\$0.00		0
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
Total			9	\$738,846.33	100%	0	\$0.00		0	\$0.00		0
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
Total			2	\$161,443.81	100%	0	\$0.00		0	\$0.00		0
31415Y3V9	GMAC BANK		16	\$3,430,365.24	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$3,430,365.24	100%	0	\$0.00		0	\$0.00		0
31415Y3X5		GMAC BANK	35	\$6,982,491.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,982,491.86	100%	0	\$0.00		0	\$0.00		0
31415Y3Y3		GMAC BANK	32	\$6,931,755.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,931,755.56	100%	0	\$0.00		0	\$0.00		0
31415Y5R6		Unavailable	41	\$7,796,850.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,796,850.79	100%	0	\$0.00		0	\$0.00		0
31415Y5S4		Unavailable	64	\$12,380,145.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$12,380,145.58	100%	0	\$0.00		0	\$0.00		0
31415Y5T2		Unavailable	26	\$3,425,453.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,425,453.31	100%	0	\$0.00		0	\$0.00		0
31415Y5U9		Unavailable	15	\$2,308,662.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,308,662.74	100%	0	\$0.00		0	\$0.00		0
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
Total			57	\$15,000,776.59	100%	0	\$0.00		0	\$0.00		0
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
Total			104	\$28,500,666.02	100%	0	\$0.00		0	\$0.00		0
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
Total			24	\$7,000,346.81	100%	0	\$0.00		0	\$0.00		0
31415YA66		Unavailable	17	\$3,999,823.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,999,823.29	100%	0	\$0.00		0	\$0.00		0
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
Total			32	\$5,000,394.32	100%	0	\$0.00		0	\$0.00		0
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

Total			31	\$7,999,490.60	100%	0	\$0.00		0	\$0.00		0
31415YA90		HSBC MORTGAGE CORPORATION (USA)	16	\$3,348,632.22	41.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,651,417.65	58.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,000,049.87	100%	0	\$0.00		0	\$0.00		0
31415YAY5		HSBC MORTGAGE CORPORATION (USA)	17	\$4,235,593.52	24.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$12,764,233.07	75.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$16,999,826.59	100%	0	\$0.00		0	\$0.00		0
31415YAZ2		HSBC MORTGAGE CORPORATION (USA)	27	\$6,306,202.00	31.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$13,694,915.26	68.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$20,001,117.26	100%	0	\$0.00		0	\$0.00		0
31415YB24		HSBC MORTGAGE CORPORATION (USA)	4	\$831,000.00	55.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$669,150.00	44.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,500,150.00	100%	0	\$0.00		0	\$0.00		0
31415YB32		HSBC MORTGAGE CORPORATION (USA)	5	\$765,500.00	40.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,144,550.00	59.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,910,050.00	100%	0	\$0.00		0	\$0.00		0
31415YB40		HSBC MORTGAGE CORPORATION (USA)	8	\$1,578,250.00	69.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$699,400.00	30.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,277,650.00	100%	0	\$0.00		0	\$0.00		0
31415YBA6		HSBC MORTGAGE CORPORATION (USA)	16	\$2,366,675.14	67.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,133,412.77	32.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,500,087.91	100%	0	\$0.00		0	\$0.00		0
31415YBB4		HSBC MORTGAGE CORPORATION (USA)	2	\$687,000.00	23.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,197,525.69	76.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,884,525.69	100%	0	\$0.00		0	\$0.00		0
31415YBC2		HSBC MORTGAGE CORPORATION (USA)	8	\$2,382,000.00	34.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,618,600.00	65.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$7,000,600.00	100%	0	\$0.00		0	\$0.00		0

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31415YBD0	HSBC MORTGAGE CORPORATION (USA)	1	\$80,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,920,269.75	97.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,000,269.75	100%	0	\$0.00		0	\$0.00		0
31415YBG3	HSBC MORTGAGE CORPORATION (USA)	15	\$3,395,200.00	33.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,605,250.00	66.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$10,000,450.00	100%	0	\$0.00		0	\$0.00		0
31415YBH1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,410,200.00	35.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,590,110.00	64.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,000,310.00	100%	0	\$0.00		0	\$0.00		0
31415YBJ7	HSBC MORTGAGE CORPORATION (USA)	4	\$215,800.00	21.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$795,415.75	78.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,011,215.75	100%	0	\$0.00		0	\$0.00		0
31415YBK4	HSBC MORTGAGE CORPORATION (USA)	2	\$242,000.00	16.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,210,400.00	83.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,452,400.00	100%	0	\$0.00		0	\$0.00		0
31415YBL2	HSBC MORTGAGE CORPORATION (USA)	1	\$65,000.00	6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,018,380.60	94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,083,380.60	100%	0	\$0.00		0	\$0.00		0
31415YBM0	HSBC MORTGAGE CORPORATION (USA)	15	\$4,191,250.00	41.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,809,500.00	58.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,000,750.00	100%	0	\$0.00		0	\$0.00		0
31415YBN8	HSBC MORTGAGE CORPORATION (USA)	3	\$959,000.00	14.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,541,511.17	85.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,500,511.17	100%	0	\$0.00		0	\$0.00		0
31415YBP3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,603,850.00	53.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,396,344.38	46.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,000,194.38	100%	0	\$0.00		0	\$0.00		0

31415YBQ1	HSBC MORTGAGE CORPORATION (USA)	22	\$3,024,393.37	41.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,347,515.60	58.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$7,371,908.97	100%	0	\$0.00		0	\$0.00		0
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
Total		20	\$2,692,284.77	100%	0	\$0.00		0	\$0.00		0
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
Total		28	\$7,107,350.00	100%	0	\$0.00		0	\$0.00		0
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
Total		37	\$7,107,412.49	100%	0	\$0.00		0	\$0.00		0
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
Total		16	\$2,958,046.00	100%	0	\$0.00		0	\$0.00		0
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
Total		16	\$2,912,350.00	100%	0	\$0.00		0	\$0.00		0
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
Total		17	\$2,582,638.20	100%	0	\$0.00		0	\$0.00		0
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
Total		18	\$3,000,244.64	100%	0	\$0.00		0	\$0.00		0
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
Total		11	\$2,729,400.00	100%	0	\$0.00		0	\$0.00		0
31415YBZ1	HSBC MORTGAGE	8	\$1,475,000.00	42.15%	0	\$0.00	NA	0	\$0.00	NA	0

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	CORPORATION (USA)									
	Unavailable	10	\$2,024,700.00	57.85%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,499,700.00	100%	0	\$0.00		0	\$0.00	0
31415YED7	Unavailable	32	\$7,126,765.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,126,765.38	100%	0	\$0.00		0	\$0.00	0
31415YEF2	SUNTRUST MORTGAGE INC	7	\$924,725.00	15.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,136,850.42	84.74%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,061,575.42	100%	0	\$0.00		0	\$0.00	0
31415YEG0	SUNTRUST MORTGAGE INC	15	\$2,557,600.00	32.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,273,328.77	67.34%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,830,928.77	100%	0	\$0.00		0	\$0.00	0
31415YEH8	SUNTRUST MORTGAGE INC	16	\$2,183,686.51	28.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,430,870.35	71.32%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,614,556.86	100%	0	\$0.00		0	\$0.00	0
31415YEJ4	SUNTRUST MORTGAGE INC	36	\$3,636,744.00	43.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,770,512.48	56.74%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$8,407,256.48	100%	0	\$0.00		0	\$0.00	0
31415YH51	Unavailable	46	\$7,534,221.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,534,221.62	100%	0	\$0.00		0	\$0.00	0
31415YH85	Unavailable	22	\$2,034,653.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,034,653.93	100%	0	\$0.00		0	\$0.00	0
31415YJL4	SUNTRUST MORTGAGE INC	11	\$2,433,125.00	57.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,828,364.05	42.9%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,261,489.05	100%	0	\$0.00		0	\$0.00	0
31415YSM2	GMAC BANK	34	\$7,183,472.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,183,472.08	100%	0	\$0.00		0	\$0.00	0
31415YSN0	GMAC BANK	23	\$4,021,400.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,021,400.50	100%	0	\$0.00		0	\$0.00	0
31415YSP5	GMAC BANK	14	\$1,884,653.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,884,653.43	100%	0	\$0.00		0	\$0.00	0

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31415YWA3	GMAC BANK	92	\$21,788,010.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$21,788,010.63	100%	0	\$0.00		0	\$0.00		0
31415YWB1	GMAC BANK	105	\$20,730,696.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$20,730,696.62	100%	0	\$0.00		0	\$0.00		0
31415YWC9	GMAC BANK	17	\$2,999,920.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,999,920.84	100%	0	\$0.00		0	\$0.00		0
31415YWD7	GMAC BANK	15	\$2,059,193.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,059,193.67	100%	0	\$0.00		0	\$0.00		0
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
Total		4	\$319,021.72	100%	0	\$0.00		0	\$0.00		0
31415YZ93	Unavailable	3	\$163,556.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$163,556.25	100%	0	\$0.00		0	\$0.00		0
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
Total		31	\$2,651,024.65	100%	0	\$0.00		0	\$0.00		0
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
Total		16	\$1,104,755.29	100%	0	\$0.00		0	\$0.00		0
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
Total		16	\$1,244,648.49	100%	0	\$0.00		0	\$0.00		0
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
Total		19	\$2,490,855.94	100%	0	\$0.00		0	\$0.00		0
31415YZK8	METLIFE BANK, NA	4	\$1,016,700.00	65.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$544,576.08	34.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,561,276.08	100%	0	\$0.00		0	\$0.00		0
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
Total		9	\$2,711,350.00	100%	0	\$0.00		0	\$0.00		0
31416A2M1	Unavailable	34	\$6,520,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			34	\$6,520,625.00	100%	0	\$0.00		0	\$0.00		0
31416A2P4	FIFTH THIRD BANK		13	\$2,334,561.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,334,561.10	100%	0	\$0.00		0	\$0.00		0
31416A2Q2	FIFTH THIRD BANK		84	\$13,282,736.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$13,282,736.77	100%	0	\$0.00		0	\$0.00		0
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
Total			45	\$6,804,453.13	100%	0	\$0.00		0	\$0.00		0
31416A2S8	Unavailable		77	\$19,874,954.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$19,874,954.80	100%	0	\$0.00		0	\$0.00		0
31416A2T6	Unavailable		42	\$7,627,735.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,627,735.56	100%	0	\$0.00		0	\$0.00		0
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
Total			66	\$16,618,056.36	100%	0	\$0.00		0	\$0.00		0
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
Total			388	\$96,916,226.49	100%	0	\$0.00		0	\$0.00		0
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
Total			8,132	\$2,186,877,039.44	100%	0	\$0.00		0	\$0.00		0
31416A4X5	WELLS FARGO BANK, N.A		709	\$185,351,872.05	47.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		801	\$202,563,047.86	52.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,510	\$387,914,919.91	100%	0	\$0.00		0	\$0.00		0
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
Total			32	\$6,916,576.36	100%	0	\$0.00		0	\$0.00		0
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

Total			282	\$74,792,614.47	100%	0	\$0.00		0	\$0.00		0
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
Total			37	\$7,567,990.81	100%	0	\$0.00		0	\$0.00		0
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
Total			15	\$2,803,460.69	100%	0	\$0.00		0	\$0.00		0
31416A5K2	THE HUNTINGTON NATIONAL BANK		65	\$13,512,595.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$13,512,595.22	100%	0	\$0.00		0	\$0.00		0
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
Total			41	\$4,249,225.64	100%	0	\$0.00		0	\$0.00		0
31416A5M8	THE HUNTINGTON NATIONAL BANK		48	\$6,660,502.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,660,502.54	100%	0	\$0.00		0	\$0.00		0
31416AB41	Unavailable		38	\$10,600,453.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$10,600,453.00	100%	0	\$0.00		0	\$0.00		0
31416AB58	Unavailable		48	\$11,661,185.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$11,661,185.00	100%	0	\$0.00		0	\$0.00		0
31416AB66	Unavailable		28	\$4,222,265.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,222,265.00	100%	0	\$0.00		0	\$0.00		0
31416AB90	Unavailable		97	\$25,685,423.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$25,685,423.00	100%	0	\$0.00		0	\$0.00		0
31416ACA6	Unavailable		50	\$10,351,716.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,351,716.80	100%	0	\$0.00		0	\$0.00		0
31416ACB4	Unavailable		17	\$1,770,371.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,770,371.00	100%	0	\$0.00		0	\$0.00		0
31416ACD0	Unavailable		70	\$18,206,188.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$18,206,188.00	100%	0	\$0.00		0	\$0.00		0

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31416ACE8	Unavailable	25	\$5,592,374.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,592,374.96	100%	0	\$0.00		0	\$0.00		0
31416ACF5	Unavailable	10	\$1,238,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,238,100.00	100%	0	\$0.00		0	\$0.00		0
31416ACG3	Unavailable	29	\$6,360,486.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,360,486.00	100%	0	\$0.00		0	\$0.00		0
31416ACH1	Unavailable	26	\$4,277,993.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,277,993.00	100%	0	\$0.00		0	\$0.00		0
31416ACJ7	Unavailable	14	\$2,095,517.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,095,517.00	100%	0	\$0.00		0	\$0.00		0
31416ACK4	Unavailable	24	\$5,312,481.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,312,481.00	100%	0	\$0.00		0	\$0.00		0
31416ACM0	Unavailable	11	\$1,832,380.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,832,380.00	100%	0	\$0.00		0	\$0.00		0
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
Total		106	\$18,644,733.05	100%	0	\$0.00		0	\$0.00		0
31416ADT4	Unavailable	42	\$8,773,960.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$8,773,960.88	100%	0	\$0.00		0	\$0.00		0
31416ADU1	Unavailable	77	\$12,306,248.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$12,306,248.22	100%	0	\$0.00		0	\$0.00		0
31416ADW7	Unavailable	31	\$2,365,527.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,365,527.22	100%	0	\$0.00		0	\$0.00		0
31416ADX5	GMAC BANK	17	\$4,768,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,768,575.00	100%	0	\$0.00		0	\$0.00		0
31416ADY3	GMAC BANK	100	\$23,219,367.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$23,219,367.16	100%	0	\$0.00		0	\$0.00		0
31416ADZ0	GMAC BANK	11	\$1,884,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,884,925.00	100%	0	\$0.00		0	\$0.00		0
31416AG79	RBS CITIZENS, NA	11	\$2,417,909.51	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			11	\$2,417,909.51	100%	0	\$0.00		0	\$0.00		0
31416AG87		RBS CITIZENS, NA	40	\$5,792,988.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,792,988.91	100%	0	\$0.00		0	\$0.00		0
31416AHR4		GMAC BANK	20	\$4,816,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,816,900.00	100%	0	\$0.00		0	\$0.00		0
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
Total			129	\$28,478,411.62	100%	0	\$0.00		0	\$0.00		0
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
Total			9	\$1,501,905.48	100%	0	\$0.00		0	\$0.00		0
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
Total			11	\$1,634,373.31	100%	0	\$0.00		0	\$0.00		0
31416AJW1		GMAC BANK	58	\$14,262,719.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$14,262,719.00	100%	0	\$0.00		0	\$0.00		0
31416AJY7		Unavailable	23	\$4,710,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,710,000.00	100%	0	\$0.00		0	\$0.00		0
31416AJZ4		Unavailable	29	\$5,101,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,101,400.00	100%	0	\$0.00		0	\$0.00		0
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
Total			52	\$15,822,321.00	100%	0	\$0.00		0	\$0.00		0
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
Total			897	\$236,611,805.87	100%	0	\$0.00		0	\$0.00		0
31416AK66			172	\$47,505,717.78	22.74%	0	\$0.00	NA	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC												
		Unavailable	600	\$161,388,731.73	77.26%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			772	\$208,894,449.51	100%	0	\$0.00		0	\$0.00		0		
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		
Total			631	\$163,467,287.66	100%	0	\$0.00		0	\$0.00		0		
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		
Total			274	\$64,888,222.41	100%	0	\$0.00		0	\$0.00		0		
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		
Total			1,299	\$246,093,490.58	100%	0	\$0.00		0	\$0.00		0		
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		
Total			386	\$64,266,942.05	100%	0	\$0.00		0	\$0.00		0		
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		
Total			132	\$27,634,160.40	100%	0	\$0.00		0	\$0.00		0		
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		
Total			123	\$26,727,966.84	100%	0	\$0.00		0	\$0.00		0		
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		
Total			85	\$11,993,899.64	100%	0	\$0.00		0	\$0.00		0		
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		
Total			175	\$43,270,847.66	100%	0	\$0.00		0	\$0.00		0		
31416ALC2		CHASE HOME	33	\$10,104,687.76	32.67%	0	\$0.00	NA	0	\$0.00	NA	0		

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		FINANCE, LLC												
		Unavailable	73	\$20,822,263.37	67.33%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			106	\$30,926,951.13	100%	0	\$0.00		0	\$0.00		0		
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		
Total			107	\$25,999,990.34	100%	0	\$0.00		0	\$0.00		0		
31416ALE8		CHASE HOME FINANCE, LLC	19	\$5,189,165.00	24.7%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	57	\$15,816,662.17	75.3%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			76	\$21,005,827.17	100%	0	\$0.00		0	\$0.00		0		
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		
Total			73	\$19,443,433.11	100%	0	\$0.00		0	\$0.00		0		
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		
Total			39	\$14,438,450.92	100%	0	\$0.00		0	\$0.00		0		
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		
Total			62	\$8,290,275.07	100%	0	\$0.00		0	\$0.00		0		
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		
Total			41	\$5,392,746.64	100%	0	\$0.00		0	\$0.00		0		
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		
Total			38	\$5,067,610.71	100%	0	\$0.00		0	\$0.00		0		
31416ALR9		CHASE HOME FINANCE, LLC	2	\$542,000.00	15%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	11	\$3,071,065.56	85%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			13	\$3,613,065.56	100%	0	\$0.00		0	\$0.00		0		
31416ALS7		CHASE HOME FINANCE, LLC	9	\$1,896,050.00	18.23%	0	\$0.00	NA	0	\$0.00	NA	0		

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		Unavailable	33	\$8,504,464.31	81.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,400,514.31	100%	0	\$0.00		0	\$0.00		0
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
Total			6	\$1,150,709.14	100%	0	\$0.00		0	\$0.00		0
31416AM56		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	214	\$39,695,559.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$39,695,559.57	100%	0	\$0.00		0	\$0.00		0
31416AM64		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$4,980,938.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,980,938.43	100%	0	\$0.00		0	\$0.00		0
31416AM72		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$3,726,248.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,726,248.00	100%	0	\$0.00		0	\$0.00		0
31416AM80		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	110	\$23,434,250.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$23,434,250.07	100%	0	\$0.00		0	\$0.00		0
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
Total			130	\$7,114,982.04	100%	0	\$0.00		0	\$0.00		0
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
Total			97	\$4,979,596.62	100%	0	\$0.00		0	\$0.00		0
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
Total			23	\$4,492,836.13	100%	0	\$0.00		0	\$0.00		0
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
Total			13	\$1,655,512.69	100%	0	\$0.00		0	\$0.00		0

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
Total		9	\$2,252,100.00	100%	0	\$0.00		0	\$0.00		0
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
Total		32	\$9,744,624.23	100%	0	\$0.00		0	\$0.00		0
31416ANA4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$13,086,576.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$13,086,576.00	100%	0	\$0.00		0	\$0.00		0
31416ANB2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$9,978,240.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$9,978,240.67	100%	0	\$0.00		0	\$0.00		0
31416ANC0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,187,573.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,187,573.20	100%	0	\$0.00		0	\$0.00		0
31416AND8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53	\$9,640,127.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,640,127.00	100%	0	\$0.00		0	\$0.00		0
31416ANE6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$8,138,732.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$8,138,732.61	100%	0	\$0.00		0	\$0.00		0
31416ANF3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,263,424.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,263,424.00	100%	0	\$0.00		0	\$0.00		0
31416ANG1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$4,632,611.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,632,611.00	100%	0	\$0.00		0	\$0.00		0
31416AQ86	Unavailable	39	\$6,968,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			39	\$6,968,075.00	100%	0	\$0.00		0	\$0.00		0
31416AQ94		Unavailable	40	\$7,113,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,113,875.00	100%	0	\$0.00		0	\$0.00		0
31416AR36		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,096,833.10	97.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,159,833.10	100%	0	\$0.00		0	\$0.00		0
31416AR44		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$297,020.00	11.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,397,564.98	88.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,694,584.98	100%	0	\$0.00		0	\$0.00		0
31416AR51		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$744,200.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$19,421,152.00	96.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$20,165,352.00	100%	0	\$0.00		0	\$0.00		0
31416AR77		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$784,000.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$13,101,507.00	94.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$13,885,507.00	100%	0	\$0.00		0	\$0.00		0
31416ARA0		Unavailable	28	\$3,902,502.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,902,502.17	100%	0	\$0.00		0	\$0.00		0
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
Total			33	\$4,564,361.38	100%	0	\$0.00		0	\$0.00		0
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
Total			69	\$16,694,915.00	100%	0	\$0.00		0	\$0.00		0
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
Total			32	\$6,513,141.23	100%	0	\$0.00		0	\$0.00		0
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
Total			35	\$5,672,689.67	100%	0	\$0.00		0	\$0.00		0
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
Total			6	\$1,144,699.04	100%	0	\$0.00		0	\$0.00		0
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
Total			23	\$2,103,469.17	100%	0	\$0.00		0	\$0.00		0
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
Total			11	\$2,071,871.94	100%	0	\$0.00		0	\$0.00		0
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
Total			33	\$5,865,647.08	100%	0	\$0.00		0	\$0.00		0
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
Total			12	\$2,123,562.38	100%	0	\$0.00		0	\$0.00		0
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
Total			29	\$4,695,861.84	100%	0	\$0.00		0	\$0.00		0
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
Total			29	\$4,844,792.15	100%	0	\$0.00		0	\$0.00		0
31416AU81			61	\$12,909,121.97	46.54%	0	\$0.00	NA	0	\$0.00	NA	0

		THE BRANCH BANKING AND TRUST COMPANY																		
		Unavailable	61	\$14,831,189.45	53.46%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			122	\$27,740,311.42	100%	0	\$0.00		0	\$0.00		0								
31416AUF5		Unavailable	87	\$20,402,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			87	\$20,402,025.00	100%	0	\$0.00		0	\$0.00		0								
31416AUG3		Unavailable	241	\$52,063,863.28	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			241	\$52,063,863.28	100%	0	\$0.00		0	\$0.00		0								
31416AUH1		Unavailable	34	\$6,592,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			34	\$6,592,550.00	100%	0	\$0.00		0	\$0.00		0								
31416AUL2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,993,984.16	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			23	\$5,993,984.16	100%	0	\$0.00		0	\$0.00		0								
31416AUM0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,006,351.50	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			11	\$3,006,351.50	100%	0	\$0.00		0	\$0.00		0								
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								
Total			72	\$11,511,182.35	100%	0	\$0.00		0	\$0.00		0								
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								
Total			30	\$7,163,390.01	100%	0	\$0.00		0	\$0.00		0								
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								
Total			93	\$27,078,891.34	100%	0	\$0.00		0	\$0.00		0								
31416AV72		MORTGAGE ACCESS CORP.DBA	14	\$1,687,763.05	100%	0	\$0.00	NA	0	\$0.00	NA	0								

		WEICHERT FINANCIAL SERVICES									
Total			14	\$1,687,763.05	100%	0	\$0.00	0	\$0.00	0	0
31416AV80		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,002,577.27	100%	0	\$0.00	NA	\$0.00	NA	0
Total			23	\$5,002,577.27	100%	0	\$0.00	0	\$0.00	0	0
31416AVA5		THE BRANCH BANKING AND TRUST COMPANY	2	\$661,604.33	42.42%	0	\$0.00	NA	\$0.00	NA	0
		Unavailable	5	\$898,176.07	57.58%	0	\$0.00	NA	\$0.00	NA	0
Total			7	\$1,559,780.40	100%	0	\$0.00	0	\$0.00	0	0
31416AVB3		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,905,085.78	12.53%	0	\$0.00	NA	\$0.00	NA	0
		Unavailable	146	\$20,277,446.10	87.47%	0	\$0.00	NA	\$0.00	NA	0
Total			163	\$23,182,531.88	100%	0	\$0.00	0	\$0.00	0	0
31416AVC1		Unavailable	19	\$4,020,600.00	100%	0	\$0.00	NA	\$0.00	NA	0
Total			19	\$4,020,600.00	100%	0	\$0.00	0	\$0.00	0	0
31416AVD9		Unavailable	34	\$6,789,500.00	100%	0	\$0.00	NA	\$0.00	NA	0
Total			34	\$6,789,500.00	100%	0	\$0.00	0	\$0.00	0	0
31416AVF4		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,097,879.91	100%	0	\$0.00	NA	\$0.00	NA	0
Total			7	\$1,097,879.91	100%	0	\$0.00	0	\$0.00	0	0
31416AVH0		COLONIAL SAVINGS FA	25	\$5,800,713.73	52.57%	0	\$0.00	NA	\$0.00	NA	0
		Unavailable	29	\$5,233,354.56	47.43%	0	\$0.00	NA	\$0.00	NA	0
Total			54	\$11,034,068.29	100%	0	\$0.00	0	\$0.00	0	0
31416AVJ6		COLONIAL SAVINGS FA	17	\$2,770,415.67	22.21%	0	\$0.00	NA	\$0.00	NA	0
		Unavailable	62	\$9,701,964.57	77.79%	0	\$0.00	NA	\$0.00	NA	0
Total			79	\$12,472,380.24	100%	0	\$0.00	0	\$0.00	0	0
31416AVM9		Unavailable	8	\$1,440,289.87	100%	0	\$0.00	NA	\$0.00	NA	0
Total			8	\$1,440,289.87	100%	0	\$0.00	0	\$0.00	0	0

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31416AVP2	Unavailable	21	\$3,887,575.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,887,575.86	100%	0	\$0.00		0	\$0.00		0
31416AVR8	Unavailable	47	\$10,240,045.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,240,045.00	100%	0	\$0.00		0	\$0.00		0
31416AVS6	Unavailable	35	\$6,763,673.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,763,673.19	100%	0	\$0.00		0	\$0.00		0
31416AVU1	Unavailable	52	\$9,500,302.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,500,302.00	100%	0	\$0.00		0	\$0.00		0
31416AVV9	Unavailable	35	\$5,378,411.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,378,411.02	100%	0	\$0.00		0	\$0.00		0
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
Total		223	\$58,564,242.55	100%	0	\$0.00		0	\$0.00		0
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
Total		15	\$4,421,839.40	100%	0	\$0.00		0	\$0.00		0
31416AWA4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,746,539.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,746,539.10	100%	0	\$0.00		0	\$0.00		0
31416AWB2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,503,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,503,400.00	100%	0	\$0.00		0	\$0.00		0
31416AWC0	Unavailable	8	\$1,998,219.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,998,219.88	100%	0	\$0.00		0	\$0.00		0
31416AWD8	Unavailable	10	\$1,481,984.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,481,984.57	100%	0	\$0.00		0	\$0.00		0

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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
Total		251	\$14,874,207.43	100%	0	\$0.00		0	\$0.00		0
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
Total		27	\$1,416,426.32	100%	0	\$0.00		0	\$0.00		0
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
Total		169	\$14,732,230.02	100%	0	\$0.00		0	\$0.00		0
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
Total		172	\$13,757,280.52	100%	0	\$0.00		0	\$0.00		0
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
Total		45	\$3,197,069.05	100%	0	\$0.00		0	\$0.00		0
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
Total		186	\$15,562,225.03	100%	0	\$0.00		0	\$0.00		0
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
Total		2,122	\$279,846,827.04	100%	0	\$0.00		0	\$0.00		0
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
Total		598	\$78,326,739.52	100%	0	\$0.00		0	\$0.00		0
31416AWN6	WELLS FARGO BANK, N.A	1	\$113,325.83	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,924,853.06	96.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,038,178.89	100%	0	\$0.00		0	\$0.00		0
31416AWP1	WELLS FARGO	77	\$9,479,606.86	42.27%	0	\$0.00	NA	0	\$0.00	NA	0

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	BANK, N.A									
	Unavailable	105	\$12,948,909.21	57.73%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$22,428,516.07	100%	0	\$0.00		0	\$0.00	0
31416AWQ9	WELLS FARGO BANK, N.A	19	\$1,537,110.15	33.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,062,948.16	66.58%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,600,058.31	100%	0	\$0.00		0	\$0.00	0
31416AWR7	WELLS FARGO BANK, N.A	92	\$14,930,214.99	33.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$29,288,552.11	66.24%	0	\$0.00	NA	0	\$0.00	NA
Total		272	\$44,218,767.10	100%	0	\$0.00		0	\$0.00	0
31416AWS5	WELLS FARGO BANK, N.A	10	\$1,635,891.22	33.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,283,567.59	66.75%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,919,458.81	100%	0	\$0.00		0	\$0.00	0
31416AWU0	WELLS FARGO BANK, N.A	33	\$9,323,534.46	24.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$28,915,886.23	75.62%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$38,239,420.69	100%	0	\$0.00		0	\$0.00	0
31416AWV8	WELLS FARGO BANK, N.A	38	\$11,123,180.91	33.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$22,017,810.03	66.44%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$33,140,990.94	100%	0	\$0.00		0	\$0.00	0
31416AWY2	WELLS FARGO BANK, N.A	91	\$28,157,859.25	48.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$29,848,476.59	51.46%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$58,006,335.84	100%	0	\$0.00		0	\$0.00	0
31416AWZ9	WELLS FARGO BANK, N.A	1	\$404,668.02	36.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$700,593.43	63.39%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,105,261.45	100%	0	\$0.00		0	\$0.00	0
31416BB23	WELLS FARGO BANK, N.A	498	\$142,060,816.40	67.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	247	\$69,438,639.96	32.83%	0	\$0.00	NA	0	\$0.00	NA
Total		745	\$211,499,456.36	100%	0	\$0.00		0	\$0.00	0
31416BB31	WELLS FARGO BANK, N.A	107	\$27,919,352.84	60.9%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	65	\$17,925,650.13	39.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$45,845,002.97	100%	0	\$0.00		0	\$0.00		0
31416BB49		NATIONAL CITY BANK	60	\$3,935,297.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$3,935,297.67	100%	0	\$0.00		0	\$0.00		0
31416BB56		NATIONAL CITY BANK	62	\$3,620,740.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$3,620,740.72	100%	0	\$0.00		0	\$0.00		0
31416BB64		NATIONAL CITY BANK	48	\$4,707,544.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,707,544.88	100%	0	\$0.00		0	\$0.00		0
31416BB80		NATIONAL CITY BANK	77	\$10,071,775.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,071,775.02	100%	0	\$0.00		0	\$0.00		0
31416BB98		NATIONAL CITY BANK	26	\$3,376,379.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,376,379.65	100%	0	\$0.00		0	\$0.00		0
31416BBW7		GMAC BANK	22	\$5,336,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,336,350.00	100%	0	\$0.00		0	\$0.00		0
31416BBY3		GMAC BANK	27	\$4,570,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,570,275.00	100%	0	\$0.00		0	\$0.00		0
31416BBZ0		TRUSTMARK NATIONAL BANK	60	\$10,511,981.59	52.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$9,488,523.14	47.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$20,000,504.73	100%	0	\$0.00		0	\$0.00		0
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
Total			6	\$1,357,865.19	100%	0	\$0.00		0	\$0.00		0
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
Total			22	\$2,990,609.31	100%	0	\$0.00		0	\$0.00		0
31416BC89		Unavailable	13	\$2,253,496.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,253,496.01	100%	0	\$0.00		0	\$0.00		0

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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
Total		33	\$9,177,806.80	100%	0	\$0.00		0	\$0.00		0
31416BCE6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$3,851,306.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,851,306.71	100%	0	\$0.00		0	\$0.00		0
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
Total		15	\$3,219,812.01	100%	0	\$0.00		0	\$0.00		0
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
Total		10	\$1,870,550.00	100%	0	\$0.00		0	\$0.00		0
31416BCJ5	Unavailable	25	\$3,849,479.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,849,479.59	100%	0	\$0.00		0	\$0.00		0
31416BCL0	Unavailable	8	\$1,988,540.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,988,540.04	100%	0	\$0.00		0	\$0.00		0
31416BCN6	Unavailable	35	\$10,068,165.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$10,068,165.43	100%	0	\$0.00		0	\$0.00		0
31416BCP1	Unavailable	32	\$9,827,498.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$9,827,498.44	100%	0	\$0.00		0	\$0.00		0
31416BCR7	GMAC BANK	32	\$7,411,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,411,325.00	100%	0	\$0.00		0	\$0.00		0
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
Total		19	\$1,110,481.29	100%	0	\$0.00		0	\$0.00		0
31416BD62	Unavailable	29	\$5,074,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,074,950.00	100%	0	\$0.00		0	\$0.00		0
31416BD70	Unavailable	78	\$14,739,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			78	\$14,739,825.00	100%	0	\$0.00		0	\$0.00		0
31416BD88		Unavailable	10	\$1,537,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,537,350.00	100%	0	\$0.00		0	\$0.00		0
31416BDB1		GMAC BANK	144	\$32,933,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$32,933,150.00	100%	0	\$0.00		0	\$0.00		0
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
Total			205	\$27,690,220.54	100%	0	\$0.00		0	\$0.00		0
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
Total			246	\$13,629,116.00	100%	0	\$0.00		0	\$0.00		0
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
Total			67	\$3,271,925.71	100%	0	\$0.00		0	\$0.00		0
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
Total			240	\$22,166,008.69	100%	0	\$0.00		0	\$0.00		0
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
Total			29	\$2,564,950.49	100%	0	\$0.00		0	\$0.00		0
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
Total			263	\$34,279,155.14	100%	0	\$0.00		0	\$0.00		0
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
Total			308	\$71,986,013.25	100%	0	\$0.00		0	\$0.00		0
31416BDP0		WELLS FARGO BANK, N.A	244	\$48,527,719.90	46.27%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	290	\$56,359,672.06	53.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			534	\$104,887,391.96	100%	0	\$0.00		0	\$0.00		0
31416BDQ8		WELLS FARGO BANK, N.A	225	\$53,465,568.83	52.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	200	\$48,613,054.47	47.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			425	\$102,078,623.30	100%	0	\$0.00		0	\$0.00		0
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
Total			46	\$5,809,829.49	100%	0	\$0.00		0	\$0.00		0
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
Total			43	\$3,510,252.35	100%	0	\$0.00		0	\$0.00		0
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
Total			21	\$1,783,090.94	100%	0	\$0.00		0	\$0.00		0
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
Total			18	\$1,114,631.64	100%	0	\$0.00		0	\$0.00		0
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
Total			20	\$1,183,934.22	100%	0	\$0.00		0	\$0.00		0
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
Total			187	\$32,675,417.02	100%	0	\$0.00		0	\$0.00		0
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
Total			15	\$3,357,324.35	100%	0	\$0.00		0	\$0.00		0
31416BEG9		THE BRANCH BANKING AND	6	\$326,768.23	22.8%	0	\$0.00	NA	0	\$0.00	NA	0

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	TRUST COMPANY												
	Unavailable	9	\$1,106,310.37	77.2%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		15	\$1,433,078.60	100%	0	\$0.00		0	\$0.00		0		
31416BEJ3	Unavailable	36	\$6,405,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		36	\$6,405,525.00	100%	0	\$0.00		0	\$0.00		0		
31416BEK0	Unavailable	72	\$12,096,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		72	\$12,096,600.00	100%	0	\$0.00		0	\$0.00		0		
31416BEL8	Unavailable	40	\$4,433,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		40	\$4,433,150.00	100%	0	\$0.00		0	\$0.00		0		
31416BF37	WELLS FARGO BANK, N.A	35	\$10,068,705.08	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		35	\$10,068,705.08	100%	0	\$0.00		0	\$0.00		0		
31416BF52	WELLS FARGO BANK, N.A	9	\$2,568,398.81	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		9	\$2,568,398.81	100%	0	\$0.00		0	\$0.00		0		
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		
Total		238	\$75,478,594.55	100%	0	\$0.00		0	\$0.00		0		
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		
Total		50	\$29,082,935.06	100%	0	\$0.00		0	\$0.00		0		
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		
Total		84	\$49,791,074.13	100%	0	\$0.00		0	\$0.00		0		
31416BFD5	Unavailable	29	\$4,265,023.02	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		29	\$4,265,023.02	100%	0	\$0.00		0	\$0.00		0		
31416BFE3	Unavailable	10	\$1,684,973.99	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		10	\$1,684,973.99	100%	0	\$0.00		0	\$0.00		0		
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		
Total		306	\$62,556,263.26	100%	0	\$0.00		0	\$0.00		0		

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
Total		80	\$14,753,199.23	100%	0	\$0.00		0	\$0.00		0
31416BFH6	Unavailable	13	\$2,944,720.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,944,720.62	100%	0	\$0.00		0	\$0.00		0
31416BFJ2	Unavailable	45	\$9,915,867.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$9,915,867.64	100%	0	\$0.00		0	\$0.00		0
31416BFU7	Unavailable	46	\$5,901,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,901,800.00	100%	0	\$0.00		0	\$0.00		0
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
Total		36	\$8,892,930.96	100%	0	\$0.00		0	\$0.00		0
31416BFW3	GMAC BANK	18	\$3,730,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,730,850.00	100%	0	\$0.00		0	\$0.00		0
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
Total		240	\$69,924,425.47	100%	0	\$0.00		0	\$0.00		0
31416BFZ6	WELLS FARGO BANK, N.A	32	\$9,330,162.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$9,330,162.97	100%	0	\$0.00		0	\$0.00		0
31416BG85	NATIONAL CITY BANK	8	\$1,220,312.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,220,312.59	100%	0	\$0.00		0	\$0.00		0
31416BGC6	BANK OF AMERICA NA	25	\$7,056,962.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$7,056,962.67	100%	0	\$0.00		0	\$0.00		0
31416BGD4	BANK OF AMERICA NA	547	\$174,795,482.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		547	\$174,795,482.45	100%	0	\$0.00		0	\$0.00		0
31416BGE2	BANK OF AMERICA NA	1,398	\$448,980,707.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,398	\$448,980,707.93	100%	0	\$0.00		0	\$0.00		0

31416BGF9	BANK OF AMERICA NA	55	\$16,542,684.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$16,542,684.66	100%	0	\$0.00		0	\$0.00		0
31416BGJ1	BANK OF AMERICA NA	22	\$7,130,377.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$7,130,377.69	100%	0	\$0.00		0	\$0.00		0
31416BGK8	BANK OF AMERICA NA	60	\$17,582,426.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$17,582,426.32	100%	0	\$0.00		0	\$0.00		0
31416BGL6	BANK OF AMERICA NA	671	\$203,916,952.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		671	\$203,916,952.31	100%	0	\$0.00		0	\$0.00		0
31416BGM4	BANK OF AMERICA NA	74	\$19,988,353.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$19,988,353.50	100%	0	\$0.00		0	\$0.00		0
31416BGP7	BANK OF AMERICA NA	172	\$46,804,490.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$46,804,490.41	100%	0	\$0.00		0	\$0.00		0
31416BHH4	WACHOVIA BANK, NATIONAL ASSOCIATION	135	\$20,305,918.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$20,305,918.92	100%	0	\$0.00		0	\$0.00		0
31416BHJ0	WACHOVIA BANK, NATIONAL ASSOCIATION	1,003	\$116,368,698.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,003	\$116,368,698.02	100%	0	\$0.00		0	\$0.00		0
31416BHK7	WACHOVIA BANK, NATIONAL ASSOCIATION	1,228	\$114,997,760.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,228	\$114,997,760.39	100%	0	\$0.00		0	\$0.00		0
31416BHL5	WACHOVIA BANK, NATIONAL ASSOCIATION	740	\$40,449,210.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		740	\$40,449,210.14	100%	0	\$0.00		0	\$0.00		0
31416BHM3	WACHOVIA BANK, NATIONAL	111	\$4,296,394.70	100%	0	\$0.00	NA	0	\$0.00	NA	0

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

31416BHX9	WACHOVIA BANK, NATIONAL ASSOCIATION	175	\$13,954,458.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$13,954,458.45	100%	0	\$0.00		0	\$0.00		0
31416BHY7	WACHOVIA BANK, NATIONAL ASSOCIATION	40	\$2,381,352.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,381,352.34	100%	0	\$0.00		0	\$0.00		0
31416BKL1	CHASE HOME FINANCE, LLC	232	\$52,791,996.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$52,791,996.16	100%	0	\$0.00		0	\$0.00		0
31416HAB1	CHASE HOME FINANCE, LLC	16	\$3,259,720.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,259,720.53	100%	0	\$0.00		0	\$0.00		0
31416HAC9	CHASE HOME FINANCE, LLC	223	\$37,490,617.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$37,490,617.76	100%	0	\$0.00		0	\$0.00		0
31416HAD7	CHASE HOME FINANCE, LLC	154	\$21,641,219.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$21,641,219.69	100%	0	\$0.00		0	\$0.00		0
31416HAE5	CHASE HOME FINANCE, LLC	37	\$2,747,169.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,747,169.29	100%	0	\$0.00		0	\$0.00		0
31416HAF2	CHASE HOME FINANCE, LLC	917	\$181,984,002.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		917	\$181,984,002.76	100%	0	\$0.00		0	\$0.00		0
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
Total		259	\$39,655,043.31	100%	0	\$0.00		0	\$0.00		0
31416HAH8	CHASE HOME FINANCE, LLC	39	\$6,699,266.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,699,266.94	100%	0	\$0.00		0	\$0.00		0
31416HAJ4	CHASE HOME FINANCE, LLC	18	\$2,099,275.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,099,275.41	100%	0	\$0.00		0	\$0.00		0

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31416HAM7	CHASE HOME FINANCE, LLC	25	\$5,628,185.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,628,185.88	100%	0	\$0.00		0	\$0.00		0
31416HDM4	NATIONAL CITY BANK	64	\$8,130,877.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,130,877.46	100%	0	\$0.00		0	\$0.00		0
31416HDN2	NATIONAL CITY BANK	61	\$3,964,755.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$3,964,755.04	100%	0	\$0.00		0	\$0.00		0
31416HDP7	NATIONAL CITY BANK	55	\$5,448,815.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,448,815.00	100%	0	\$0.00		0	\$0.00		0
31416HDQ5	NATIONAL CITY BANK	44	\$2,559,438.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,559,438.37	100%	0	\$0.00		0	\$0.00		0
31416HDR3	NATIONAL CITY BANK	25	\$6,408,847.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,408,847.28	100%	0	\$0.00		0	\$0.00		0
31416HDT9	NATIONAL CITY BANK	14	\$1,353,663.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,353,663.00	100%	0	\$0.00		0	\$0.00		0
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
Total		13	\$2,878,580.57	100%	0	\$0.00		0	\$0.00		0
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
	Unavailable	26	\$7,232,532.92	91.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,903,132.92	100%	0	\$0.00		0	\$0.00		0
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
Total		61	\$15,138,434.44	100%	0	\$0.00		0	\$0.00		0

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
Total		57	\$7,638,553.59	100%	0	\$0.00		0	\$0.00		0
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
Total		18	\$2,028,340.71	100%	0	\$0.00		0	\$0.00		0
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
Total		37	\$7,028,940.54	100%	0	\$0.00		0	\$0.00		0
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
		5	\$999,998.21	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A										
	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
Total		1,847	\$412,629,403.54	100%	0	\$0.00		0	\$0.00		0
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
Total		694	\$133,844,187.35	100%	0	\$0.00		0	\$0.00		0
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
Total		226	\$36,107,322.65	100%	0	\$0.00		0	\$0.00		0
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
Total		1,225	\$228,530,572.32	100%	0	\$0.00		0	\$0.00		0
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 CORPORATION	1	\$56,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	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	3	\$261,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	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
Total		945	\$148,180,247.19	100%	0	\$0.00		0	\$0.00		0
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
		2	\$183,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK										
	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
Total		216	\$28,562,672.35	100%	0	\$0.00		0	\$0.00		0
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
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$270,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	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

Total			298	\$41,559,613.19	100%	0	\$0.00		0	\$0.00		0
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	
Total		140	\$14,223,910.61	100%	0	\$0.00		0	\$0.00		0	
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
Total		411	\$50,194,146.30	100%	0	\$0.00		0	\$0.00		0
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
Total		223	\$45,254,895.12	100%	0	\$0.00		0	\$0.00		0
31371PBS8	1ST SOURCE BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	14	\$1,121,033.26	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	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
Total		311	\$50,632,768.88	100%	0	\$0.00		0	\$0.00		0
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 TRUST COMPANY	31	\$3,650,576.73	13.52%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	31	\$5,357,347.09	19.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT	2	\$456,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCIAL SERVICES																			
	NATIONAL CITY BANK	28	\$4,212,570.76	15.6%	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	16	\$2,477,326.00	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$26,995,507.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371PBU3	BANK OF AMERICA NA	3	\$1,225,384.99	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$15,397,088.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371PBV1	BANK OF AMERICA NA	1	\$151,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$17,278,719.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371PBW9	HSBC MORTGAGE CORPORATION (USA)	36	\$5,664,076.29	37.48%	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	35	\$5,109,690.44	33.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,336,556.17	28.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$15,110,322.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371PBX7		2	\$573,314.09	4.79%	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																			
		COUNTRYWIDE BANK, FSB	43	\$6,861,328.14	57.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$11,971,090.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371PBY5		CHASE HOME FINANCE, LLC	1	\$365,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$12,440,836.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371PBZ2		CHASE HOME FINANCE, LLC	1	\$135,709.18	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,689,349.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371PCA6		BANK OF AMERICA NA	3	\$521,958.64	22.27%	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	\$96,000.00	4.1%	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	6	\$903,814.92	38.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,344,081.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371PCB4		CHASE HOME FINANCE, LLC	26	\$4,206,242.41	14.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC	2	\$379,329.69	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	16	\$1,636,179.52	5.8%	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	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
Total		202	\$28,185,896.45	100%	0	\$0.00		0	\$0.00		0
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
Total		251	\$21,127,701.05	100%	0	\$0.00		0	\$0.00		0
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
Total		100	\$6,774,670.23	100%	0	\$0.00		0	\$0.00		0
31371PCE8	Unavailable	19	\$3,957,753.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,957,753.10	100%	0	\$0.00		0	\$0.00		0

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
Total			43	\$3,412,205.28	100%	0	\$0.00		0	\$0.00		0
31411JFB7		POPULAR MORTGAGE, INC	21	\$2,541,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,541,600.00	100%	0	\$0.00		0	\$0.00		0
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
Total			20	\$2,010,536.85	100%	0	\$0.00		0	\$0.00		0
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
Total			9	\$1,060,306.98	100%	0	\$0.00		0	\$0.00		0
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
Total			39	\$4,860,496.36	100%	0	\$0.00		0	\$0.00		0
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
Total			45	\$5,596,086.38	100%	0	\$0.00		0	\$0.00		0
31412HYK9		REGIONS BANK	62	\$8,288,938.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$8,288,938.04	100%	0	\$0.00		0	\$0.00		0
31412HYM5		REGIONS BANK	28	\$1,849,421.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,849,421.10	100%	0	\$0.00		0	\$0.00		0
31412HYP8		REGIONS BANK	30	\$3,586,086.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,586,086.81	100%	0	\$0.00		0	\$0.00		0

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31412HYR4		REGIONS BANK	32	\$1,896,576.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$1,896,576.18	100%	0	\$0.00		0	\$0.00		0
31412HYS2		REGIONS BANK	20	\$2,066,627.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,066,627.64	100%	0	\$0.00		0	\$0.00		0
31412HYU7		REGIONS BANK	24	\$3,974,458.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,974,458.39	100%	0	\$0.00		0	\$0.00		0
31412HYV5		REGIONS BANK	23	\$1,305,141.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,305,141.79	100%	0	\$0.00		0	\$0.00		0
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
		PHH MORTGAGE CORPORATION	1	\$109,318.82	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
		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

Total			28	\$3,999,787.39	100%	0	\$0.00		0	\$0.00		0
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	
Total			19	\$2,768,389.00	100%	0	\$0.00		0	\$0.00		0
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	
Total			27	\$1,855,673.00	100%	0	\$0.00		0	\$0.00		0
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
Total		56	\$11,929,305.94	100%	0	\$0.00		0	\$0.00		0
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
Total		7	\$1,773,704.32	100%	0	\$0.00		0	\$0.00		0
31412NN77	AMERICAN NATIONAL BANK, TERRELL	1	\$92,800.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	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	2	\$184,400.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE									
CORTRUST BANK	3	\$283,028.78	5%	0	\$0.00	NA	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$90,680.94	1.6%	0	\$0.00	NA	0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC	3	\$280,100.00	4.95%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$194,251.78	3.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$200,400.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$91,930.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$84,873.45	1.5%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	2	\$182,187.57	3.22%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	3	\$269,459.58	4.76%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$97,600.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$86,900.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$208,401.82	3.68%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$92,731.13	1.64%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$199,126.98	3.52%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$104,920.10	1.85%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$86,339.01	1.53%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$90,332.91	1.6%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	3	\$285,225.48	5.04%	0	\$0.00	NA	0	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	2	\$163,807.16	2.89%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$94,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$96,451.56	1.7%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$85,433.29	1.51%	0	\$0.00	NA	0	\$0.00	NA
	1	\$107,124.34	1.89%	0	\$0.00	NA	0	\$0.00	NA

	THE CARROLL MORTGAGE GROUP, INC									
	THE HUNTINGTON NATIONAL BANK	1	\$101,440.99	1.79%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$90,400.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,424,156.17	25.19%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,658,816.02	100%	0	\$0.00		0	\$0.00	0
31412NN85	BANK OF STANLY	1	\$112,800.00	7.98%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,907.95	8.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$119,395.43	8.44%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$119,828.75	8.47%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$116,000.00	8.2%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$115,922.16	8.2%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$119,906.38	8.48%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	8.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$472,217.26	33.4%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,413,977.93	100%	0	\$0.00		0	\$0.00	0
31412NN93	ALPINE BANK & TRUST CO	1	\$138,791.64	3.4%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$126,800.00	3.11%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$145,886.10	3.57%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$144,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,886.88	3.55%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$272,556.91	6.68%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$128,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
		2	\$255,800.28	6.27%	0	\$0.00	NA	0	\$0.00	NA

	EAGLE HOME MORTGAGE, LLC																			
	FIRST PLACE BANK	2	\$283,890.78	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,082,744.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412NNU6	AMERICAN NATIONAL BANK, TERRELL	1	\$69,776.74	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$58,610.42	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$19,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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
Total		47	\$2,292,261.47	100%	0	\$0.00		0	\$0.00		0
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
Total		25	\$1,340,420.91	100%	0	\$0.00		0	\$0.00		0
31412NNW2	ABACUS FEDERAL SAVINGS BANK	1	\$69,766.90	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$44,544.75	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$52,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$59,800.20	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$49,832.42	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$195,250.48	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$30,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0

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

	FEDERAL SAVINGS BANK										
	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
Total		63	\$3,351,758.27	100%	0	\$0.00		0	\$0.00		0
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
	BUTTE COMMUNITY BANK	1	\$225,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		1	\$94,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST										
	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
Total		33	\$5,518,426.89	100%	0	\$0.00		0	\$0.00		0
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
		1	\$42,750.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0

		STAR FINANCIAL GROUP, INC												
		Unavailable	16	\$852,655.06	69.16%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			25	\$1,233,001.30	100%	0	\$0.00		0	\$0.00		0		
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		
Total			22	\$2,702,060.00	100%	0	\$0.00		0	\$0.00		0		
31412NP26		SILVER STATE SCHOOLS CREDIT UNION	54	\$6,522,553.35	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			54	\$6,522,553.35	100%	0	\$0.00		0	\$0.00		0		
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		
Total			19	\$3,424,493.10	100%	0	\$0.00		0	\$0.00		0		
31412NP42		SILVER STATE SCHOOLS CREDIT UNION	15	\$1,648,453.78	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			15	\$1,648,453.78	100%	0	\$0.00		0	\$0.00		0		
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
Total		43	\$7,502,534.63	100%	0	\$0.00		0	\$0.00		0
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
	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

Total			18	\$2,340,203.91	100%	0	\$0.00		0	\$0.00		0
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
Total			81	\$5,226,034.23	100%	0	\$0.00		0	\$0.00		0
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
	AEA FEDERAL CREDIT UNION		1	\$105,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	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	2	\$196,276.78	1.14%	0	\$0.00	NA	0	\$0.00	NA	0

MIDWEST										
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	1	\$89,519.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

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

	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
Total		178	\$17,157,676.53	100%	0	\$0.00		0	\$0.00		0
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	1	\$170,644.64	5.6%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	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
Total		19	\$3,049,058.36	100%	0	\$0.00		0	\$0.00		0
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
		1	\$36,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY SAVINGS BANK										
	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 SERVICES	2	\$157,336.25	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	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
	WALLICK AND VOLK INC	3	\$168,217.67	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$55,463.32	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$2,260,131.57	27.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$8,060,336.00	100%	0	\$0.00		0	\$0.00		0
31412NPE0	PHH MORTGAGE CORPORATION	1	\$117,505.93	11.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$119,159.26	11.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$112,412.24	10.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$697,387.83	66.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,046,465.26	100%	0	\$0.00		0	\$0.00		0
31412NPF7	ARVEST MORTGAGE COMPANY	2	\$118,854.38	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$100,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	9	\$584,169.50	23.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$84,538.95	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$67,868.32	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$174,914.52	6.91%	0	\$0.00	NA	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC	1	\$44,366.21	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,355,253.18	53.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,529,965.06	100%	0	\$0.00		0	\$0.00		0
31412NPJ9	AMEGY MORTGAGE	1	\$195,731.34	8.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$53,939.98	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$363,647.86	15.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$353,707.40	14.66%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	2	\$116,780.47	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$41,731.32	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$23,811.57	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	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
Total		20	\$2,413,470.07	100%	0	\$0.00		0	\$0.00		0
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
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	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
Total		47	\$3,881,332.72	100%	0	\$0.00		0	\$0.00		0
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
Total		16	\$1,397,424.02	100%	0	\$0.00		0	\$0.00		0
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
Total		53	\$9,078,452.96	100%	0	\$0.00		0	\$0.00		0
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
		1	\$107,766.25	1.13%	0	\$0.00	NA	0	\$0.00	NA	0

ILLINOIS NATIONAL BANK										
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, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$212,307.62	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
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	1	\$101,559.72	1.06%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE SERVICES																			
	UNIVERSAL MORTGAGE CORPORATION	1	\$109,761.92	1.15%	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	\$138,699.16	1.45%	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	\$354,220.22	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$9,573,350.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412NPQ3	ARVEST MORTGAGE COMPANY	3	\$493,407.72	11.82%	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	2	\$234,695.48	5.62%	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	1	\$91,800.88	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,032,964.07	24.74%	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	\$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	0
	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	0
	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	0
Total		25	\$4,175,739.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
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	0
	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	0
	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	0
	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	0
	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	0
	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	0
	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	0
	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	0
	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	0
	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	0
	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	0
Total		14	\$2,172,474.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412NPS9		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	0

		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL																	
		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
		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
Total			10	\$2,443,978.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
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
		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
		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
		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
Total			9	\$1,063,132.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412NPW0		SILVER STATE SCHOOLS CREDIT UNION	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
Total			29	\$2,583,842.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412NPY6		SILVER STATE SCHOOLS CREDIT UNION	75	\$10,649,625.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$10,649,625.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412NPZ3		SILVER STATE SCHOOLS CREDIT UNION	38	\$6,308,021.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$6,308,021.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412NQ25		ANCHORBANK FSB	1	\$124,896.52	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	6	\$798,664.55	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A	1	\$128,144.88	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$131,950.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK NA	1	\$136,390.84	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$142,383.19	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FORUM CREDIT UNION	1	\$132,893.64	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	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
Total		40	\$5,381,899.27	100%	0	\$0.00		0	\$0.00		0
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
Total		22	\$3,574,528.35	100%	0	\$0.00		0	\$0.00		0
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 CARM	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	1	\$77,438.03	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION										
	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 CREDIT UNION, INC	1	\$24,780.17	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$2,768,631.09	27.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$9,884,906.00	100%	0	\$0.00		0	\$0.00		0
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
Total		10	\$4,066,627.58	100%	0	\$0.00		0	\$0.00		0
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
Total		11	\$1,478,335.79	100%	0	\$0.00		0	\$0.00		0
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
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$117,498.74	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
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	3	\$352,471.66	3.96%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	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
	ORNLFEDERAL 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
Total		76	\$8,898,085.82	100%	0	\$0.00		0	\$0.00		0
31412NQB5	ADDISON AVENUE FEDERAL CREDIT	1	\$133,679.04	0.8%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	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
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$131,889.10	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	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
MIDWEST LOAN SERVICES INC	1	\$136,285.41	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
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	1	\$132,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY OF NEW MEXICO										
	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 HARBOR	1	\$147,250.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$130,000.00	0.78%	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
	UNITED MORTGAGE COMPANY	2	\$286,108.40	1.72%	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
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,875.66	0.89%	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
Total		122	\$16,677,398.54	100%	0	\$0.00		0	\$0.00		0
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
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,232,989.19	0.98%	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
	ADVANTAGE BANK	1	\$52,944.67	0.02%	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
	AF BANK	2	\$320,872.56	0.1%	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
	ALTRA FEDERAL CREDIT UNION	1	\$103,891.41	0.03%	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
	AMEGY MORTGAGE	7	\$1,057,049.96	0.32%	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
		2	\$716,517.43	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FIRST CREDIT UNION										
	ANCHORBANK FSB	7	\$1,275,213.87	0.39%	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
	ASSOCIATED BANK, NA	45	\$8,850,781.01	2.68%	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
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	0.08%	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 CHANNEL	26	\$6,058,275.80	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	4	\$648,437.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$622,641.86	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$621,358.09	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$239,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$286,207.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$185,810.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$119,823.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	14	\$2,414,804.17	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	7	\$1,546,384.44	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$99,895.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$261,825.85	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	3	\$477,503.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$487,501.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK									
	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
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,521,192.86	1.07%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	6	\$999,479.02	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$765,226.41	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$354,025.46	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	3	\$572,108.29	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	18	\$4,496,037.94	1.36%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	60	\$11,935,105.04	3.61%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$249,745.12	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$163,832.80	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$399,592.18	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$4,158,270.94	1.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	15	\$3,441,385.55	1.04%	0	\$0.00	NA	0	\$0.00	NA
		3	\$345,269.79	0.1%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD										
	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
		2	\$355,887.72	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)										
	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
		2	\$542,296.10	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	MT. MCKINLEY BANK																			
	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									
	NEWFIELD NATIONAL BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0									
	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	1	\$147,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL BANK & TRUST COMPANY																			
	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 CREDIT UNION	1	\$372,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0									
	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	1	\$199,796.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0									

	COMPANY, LLC										
	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
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$828,554.20	0.25%	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
	WESTCONSIN CREDIT UNION	3	\$451,109.05	0.14%	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
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$652,636.00	0.2%	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
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,875,644.99	0.57%	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
	Y-12 FEDERAL CREDIT UNION	1	\$94,903.14	0.03%	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
Total		1,581	\$330,796,360.00	100%	0	\$0.00		0	\$0.00		0
31412NQD1	ARVEST MORTGAGE COMPANY	20	\$3,552,583.16	3.11%	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
	CIMARRON MORTGAGE COMPANY	1	\$110,000.00	0.1%	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
	FIRST MORTGAGE COMPANY, L.L.C	1	\$89,256.72	0.08%	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
	GMAC BANK	5	\$982,992.74	0.86%	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
	PHH MORTGAGE CORPORATION	87	\$25,570,153.02	22.4%	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
	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
Total		450	\$114,177,307.72	100%	0	\$0.00		0	\$0.00		0
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
		1	\$302,698.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	ALLIED HOME MORTGAGE CORPORATION										
	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
		4	\$1,150,078.59	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION										
	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
	BAY GULF CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	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 -	19	\$4,998,944.85	1.13%	0	\$0.00	NA	0	\$0.00	NA	0

	DEDICATED CHANNEL										
	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
		1	\$127,885.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	COVANTAGE CREDIT UNION																			
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$543,626.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$6,475,752.92	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$139,867.16	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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 CHARLESTON, SC	14	\$3,316,673.80	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
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
	1	\$176,728.07	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	I-C FEDERAL CREDIT UNION										
	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
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,395,039.91	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	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	2	\$548,585.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

AGENCY									
MAX CREDIT UNION	2	\$319,684.85	0.07%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$159,840.71	0.04%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,583,451.55	0.36%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$344,556.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$414,606.23	0.09%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$836,159.56	0.19%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,468.38	0.07%	0	\$0.00	NA	0	\$0.00	NA
METLIFE BANK, NA	42	\$11,186,675.77	2.52%	0	\$0.00	NA	0	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$314,686.41	0.07%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	13	\$2,206,053.15	0.5%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$167,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$290,224.85	0.07%	0	\$0.00	NA	0	\$0.00	NA
MMS MORTGAGE SERVICES, LTD	2	\$378,166.12	0.09%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	3	\$520,605.61	0.12%	0	\$0.00	NA	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$241,758.62	0.05%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$139,867.17	0.03%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$332,861.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MARKETS, LLC	2	\$304,213.30	0.07%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	4	\$953,286.17	0.21%	0	\$0.00	NA	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$324,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	2	\$657,752.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	NEW SOUTH FEDERAL SAVINGS BANK										
	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
	NUMERICA CREDIT UNION	1	\$284,525.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	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	2	\$447,007.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

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

COUNTY									
SEASONS FEDERAL CREDIT UNION	1	\$211,798.85	0.05%	0	\$0.00	NA	0	\$0.00	NA
SECURITY SAVINGS BANK, F.S.B	3	\$948,253.95	0.21%	0	\$0.00	NA	0	\$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$289,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	7	\$1,308,134.71	0.29%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	3	\$706,877.60	0.16%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$250,562.03	0.06%	0	\$0.00	NA	0	\$0.00	NA
SPENCER SAVINGS BANK	2	\$440,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$732,770.29	0.17%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$215,799.94	0.05%	0	\$0.00	NA	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,394,256.58	0.31%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	17	\$3,406,582.10	0.77%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$415,389.95	0.09%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	8	\$1,544,590.14	0.35%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	3	\$576,635.16	0.13%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$917,815.19	0.21%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$303,433.70	0.07%	0	\$0.00	NA	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$192,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

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 CREDIT UNION	7	\$1,711,095.15	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
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
Total		2,018	\$446,194,525.00	100%	0	\$0.00		0	\$0.00		0
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
Total		886	\$221,409,047.06	100%	0	\$0.00		0	\$0.00		0
31412NQH2	NATIONAL CITY BANK	2	\$728,680.44	11.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$2,067,501.80	32.59%	0	\$0.00	NA	0	\$0.00	NA	0
	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
Total		27	\$6,344,219.29	100%	0	\$0.00		0	\$0.00		0
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
	1	\$165,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY										
	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
	MORTGAGE MARKETS, LLC	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		1	\$151,862.59	0.98%	0	\$0.00	NA	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY										
	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
Total		97	\$15,665,426.00	100%	0	\$0.00		0	\$0.00		0
31412NQG5	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
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,153,564.58	37.82%	0	\$0.00	NA	0	\$0.00	NA	0
	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
Total		37	\$8,337,574.88	100%	0	\$0.00		0	\$0.00		0
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
		1	\$336,945.12	2.56%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCORPSOUTH BANK																			
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$490,514.40	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$13,158,198.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412NQM1	ABACUS FEDERAL SAVINGS BANK	1	\$379,672.83	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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 POWER EXPRESS	3	\$1,157,593.19	11.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,197,174.54	11.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$10,346,446.90	100%	0	\$0.00		0	\$0.00		0
31412NQ9	BANCO SANTANDER PUERTO RICO	5	\$1,169,871.84	49.31%	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
	POPULAR MORTGAGE, INC	1	\$184,345.00	7.77%	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
	WESTERNBANK PUERTO RICO	1	\$165,798.88	6.99%	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
Total		11	\$2,372,678.15	100%	0	\$0.00		0	\$0.00		0
31412NQQ2	ARVEST MORTGAGE COMPANY	7	\$673,669.56	19.24%	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
	FIRST NATIONAL BANK OF OMAHA	2	\$198,220.65	5.66%	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
	PHH MORTGAGE CORPORATION	8	\$790,622.31	22.58%	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
	STAR FINANCIAL GROUP, INC	2	\$183,338.11	5.24%	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
Total		36	\$3,501,421.03	100%	0	\$0.00		0	\$0.00		0
31412NQR0	ARVEST MORTGAGE	3	\$351,629.24	20.1%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	CHASE HOME FINANCE, LLC	1	\$110,546.09	6.32%	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
	PHH MORTGAGE CORPORATION	5	\$576,606.02	32.97%	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
	Unavailable	4	\$472,012.06	26.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,749,075.15	100%	0	\$0.00		0	\$0.00		0
31412NQS8	ARVEST MORTGAGE COMPANY	8	\$1,101,550.67	23.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$401,693.96	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$139,879.46	2.99%	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
	PHH MORTGAGE CORPORATION	10	\$1,369,704.91	29.28%	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
	Unavailable	3	\$413,036.49	8.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,677,943.89	100%	0	\$0.00		0	\$0.00		0
31412NQT6	CHASE HOME FINANCE, LLC	4	\$611,876.29	21.19%	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
	NATIONAL CITY BANK	2	\$338,497.40	11.72%	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
	SEATTLE SAVINGS BANK	1	\$154,866.55	5.36%	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
	Unavailable	3	\$501,634.71	17.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,887,153.50	100%	0	\$0.00		0	\$0.00		0
31412NQU3	ARVEST MORTGAGE COMPANY	10	\$570,906.55	18.49%	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
	FIRST NATIONAL BANK OF OMAHA	5	\$304,158.33	9.85%	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
		10	\$588,782.91	19.07%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION										
	SA MORTGAGE SERVICES, LLC	2	\$113,822.01	3.69%	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
	STAR FINANCIAL GROUP, INC	2	\$99,960.30	3.24%	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
Total		51	\$3,088,044.99	100%	0	\$0.00		0	\$0.00		0
31412NQX7	PHH MORTGAGE CORPORATION	7	\$1,890,522.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,890,522.18	100%	0	\$0.00		0	\$0.00		0
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	1	\$85,024.50	1.33%	0	\$0.00	NA	0	\$0.00	NA	0

ASSOCIATION									
FREMONT BANK	1	\$97,351.16	1.52%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$101,169.03	1.58%	0	\$0.00	NA	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$106,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC	1	\$87,600.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$104,716.19	1.64%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$104,716.19	1.64%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$90,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$87,550.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$289,766.19	4.54%	0	\$0.00	NA	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,303.55	1.65%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$100,125.40	1.57%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	3	\$284,370.62	4.45%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,300.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,669.24	1.56%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,918.09	1.64%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$91,928.23	1.44%	0	\$0.00	NA	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$96,903.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
WAUKESHA STATE BANK	1	\$104,411.77	1.64%	0	\$0.00	NA	0	\$0.00	NA
WESTERRA CREDIT UNION	5	\$530,000.00	8.3%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	21	\$2,033,316.85	31.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$6,384,015.98	100%	0	\$0.00		0	\$0.00		0
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
Total		35	\$4,077,168.38	100%	0	\$0.00		0	\$0.00		0
31412NR24	AMARILLO NATIONAL BANK	2	\$135,235.23	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN	2	\$134,000.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0

ASSOCIATION									
BANCO SANTANDER PUERTO RICO	2	\$86,914.12	3.34%	0	\$0.00	NA	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$76,500.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$79,450.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$100,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$51,251.33	1.97%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$59,550.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$74,179.55	2.85%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$61,939.74	2.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$63,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$80,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$343,407.46	13.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	3	\$150,900.00	5.8%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$70,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$119,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA
MAX CREDIT UNION	1	\$70,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC	2	\$133,444.51	5.13%	0	\$0.00	NA	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$70,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	\$78,500.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
THUNDER BANK	1	\$84,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA
	1	\$45,575.45	1.75%	0	\$0.00	NA	0	\$0.00	NA

	UNITED COMMUNITY BANK																			
	Unavailable	5	\$296,445.92	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,600,293.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412NR32	ASSOCIATED BANK, NA	2	\$200,213.21	10.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,400.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,908.25	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,937,191.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412NR40	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,000.00	7.06%	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	1	\$117,263.98	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	1	\$110,300.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION																			
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$117,600.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,642,490.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412NR65	ASSOCIATED BANK, NA	5	\$342,572.46	16.74%	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	1	\$59,947.06	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,046,174.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412NR73	ASSOCIATED BANK, NA	3	\$281,094.05	17.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE	1	\$85,000.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION													
	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			
Total		17	\$1,605,851.48	100%	0	\$0.00		0	\$0.00		0			0
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			
Total		47	\$2,862,763.04	100%	0	\$0.00		0	\$0.00		0			0
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			

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		Unavailable	12	\$761,192.86	53.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,430,357.21	100%	0	\$0.00		0	\$0.00		0
31412NRD0		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$288,157.29	26.69%	0	\$0.00	NA	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,799.73	12.21%	0	\$0.00	NA	0	\$0.00	NA	0
		DORAL BANK	1	\$89,428.12	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
		SILVER STATE SCHOOLS CREDIT UNION	4	\$374,628.02	34.7%	0	\$0.00	NA	0	\$0.00	NA	0
		ULSTER SAVINGS BANK	1	\$66,500.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$129,173.96	11.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,079,687.12	100%	0	\$0.00		0	\$0.00		0
31412NRF5		ANCHORBANK FSB	1	\$49,800.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$60,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$34,560.15	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$37,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	1	\$49,300.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	2	\$89,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$116,322.40	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL STATE BANK	2	\$114,778.70	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$166,952.21	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CENTURY BANK, NA	1	\$44,721.67	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	8	\$431,796.00	15.98%	0	\$0.00	NA	0	\$0.00	NA	0
		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
Total		34	\$2,702,903.18	100%	0	\$0.00		0	\$0.00		0
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	5	\$473,128.19	1.36%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES, INC										
	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
IRWIN UNION BANK AND TRUST COMPANY	1	\$85,918.40	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
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
NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,714.04	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
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
	3	\$304,601.11	0.87%	0	\$0.00	NA	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION										
	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
	STANDARD MORTGAGE CORPORATION	1	\$99,907.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	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	3	\$285,520.10	0.82%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	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
Total		362	\$35,039,403.00	100%	0	\$0.00		0	\$0.00		0
31412NRH1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$122,286.63	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		1	\$111,893.73	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION										
	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
	1	\$113,886.51	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	GEORGIA'S OWN CREDIT UNION										
	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
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,879.54	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	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
	UNITED MORTGAGE COMPANY	1	\$111,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		1	\$112,398.30	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS										
	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
Total		253	\$29,433,402.00	100%	0	\$0.00		0	\$0.00		0
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
	ASSOCIATED BANK, NA	24	\$1,543,350.61	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		5	\$318,004.07	1.06%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK FIRST NATIONAL										
	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 CHANNEL	1	\$59,872.05	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		2	\$120,375.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE										
	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
		1	\$55,946.87	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST BANK RICHMOND, NA									
FIRST CENTURY BANK, NA	3	\$210,335.47	0.7%	\$0.00	NA	\$0.00	NA	0	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$423,534.07	1.41%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL BANK OF OHIO	1	\$71,933.31	0.24%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL BANK OF THE MIDWEST	7	\$418,154.44	1.39%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$83,916.37	0.28%	\$0.00	NA	\$0.00	NA	0	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,926.47	0.24%	\$0.00	NA	\$0.00	NA	0	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$82,317.97	0.27%	\$0.00	NA	\$0.00	NA	0	0
FIRST INTERSTATE BANK	1	\$49,950.22	0.17%	\$0.00	NA	\$0.00	NA	0	0
FIRST MERIT MORTGAGE CORPORATION	8	\$477,403.48	1.59%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK & TRUST	2	\$95,655.40	0.32%	\$0.00	NA	\$0.00	NA	0	0
FIRST PLACE BANK	10	\$604,626.64	2.01%	\$0.00	NA	\$0.00	NA	0	0
FIRSTBANK PUERTO RICO	1	\$79,826.86	0.27%	\$0.00	NA	\$0.00	NA	0	0
FORUM CREDIT UNION	2	\$128,062.64	0.43%	\$0.00	NA	\$0.00	NA	0	0
FREMONT BANK	1	\$79,774.23	0.27%	\$0.00	NA	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	1	\$70,700.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
GREAT LAKES CREDIT UNION	1	\$71,850.09	0.24%	\$0.00	NA	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE SERVICES	2	\$100,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	11	\$668,741.09	2.23%	\$0.00	NA	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY INC	1	\$14,386.00	0.05%	\$0.00	NA	\$0.00	NA	0	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 CO	1	\$74,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$51,949.46	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$121,040.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL	1	\$67,930.67	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

ASSOCIATION										
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$67,135.39	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	6	\$332,035.87	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$80,923.15	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$70,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$33,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$239,204.50	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	4	\$242,329.08	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$53,265.04	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	7	\$466,558.59	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$67,932.31	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PARK BANK	1	\$77,925.99	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$121,508.37	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$376,077.04	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	8	\$513,338.32	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$20,262.29	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$270,763.19	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$50,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT	1	\$83,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	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
	SEAMENS 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
Total		465	\$30,090,549.00	100%	0	\$0.00		0	\$0.00		0
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
Total		116	\$11,386,487.98	100%	0	\$0.00		0	\$0.00		0
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 ARGENTARIA PUERTO RICO	1	\$49,801.58	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		1	\$69,935.16	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK FIRST NATIONAL										
	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
	COUNTRYPLACE MORTGAGE, LTD	2	\$119,142.81	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$82,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	2	\$94,818.44	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	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 SAVINGS BANK	1	\$79,729.59	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		3	\$238,190.61	1.13%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION										
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
HERSHEY STATE BANK	1	\$80,680.48	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
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
	1	\$83,172.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY										
	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	1	\$80,875.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	CONSULTANTS INC										
	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	1	\$66,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION									
	PUTNAM BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$43,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	3	\$210,284.97	1%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$123,140.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$79,927.68	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$54,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	4	\$241,179.62	1.15%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$32,971.58	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$70,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$49,863.67	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$23,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$97,834.58	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$62,705.96	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$67,142.14	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$411,237.97	1.95%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$68,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$66,405.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$78,429.04	0.37%	0	\$0.00	NA	0	\$0.00	NA

	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
Total		344	\$21,188,431.00	100%	0	\$0.00		0	\$0.00		0
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
Total		15	\$2,112,888.08	100%	0	\$0.00		0	\$0.00		0

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
	TOWNE MORTGAGE COMPANY	1	\$96,678.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$154,866.74	3.16%	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
Total		34	\$4,897,128.10	100%	0	\$0.00		0	\$0.00		0

31412NRP3	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,310,422.18	10.68%	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
	AMERIHOME MORTGAGE CORPORATION	1	\$97,605.00	0.8%	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
	BANKNEWPORT	1	\$284,448.81	2.32%	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
	COMMUNITY BANK - MISSOULA	1	\$233,249.01	1.9%	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
	COUNTRYPLACE MORTGAGE, LTD	1	\$113,781.00	0.93%	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
	FIRST INTERSTATE BANK	10	\$1,704,713.05	13.9%	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
	GMAC MORTGAGE, LLC	1	\$315,515.55	2.57%	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
	IOWA BANKERS MORTGAGE CORPORATION	1	\$197,819.00	1.61%	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
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$492,828.15	4.02%	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
Total		85	\$12,265,691.57	100%	0	\$0.00		0	\$0.00		0
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
	GMAC MORTGAGE, LLC	2	\$228,076.75	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		1	\$147,416.06	1.45%	0	\$0.00	NA	0	\$0.00	NA	0

	LEA COUNTY STATE BANK										
	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
Total		70	\$10,175,189.43	100%	0	\$0.00		0	\$0.00		0
31412NRR9	AMERICAHOMEKEY, INC	4	\$358,716.41	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE 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
		2	\$506,299.55	6.49%	0	\$0.00	NA	0	\$0.00	NA	0

BANKERS FINANCIAL GROUP INC										
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	2	\$276,410.45	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

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

	COMPANY OF SC										
	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 MORTGAGE COMPANY	1	\$89,670.25	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	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	7	\$1,022,219.10	4.9%	0	\$0.00	NA	0	\$0.00	NA	0

	(USAA FEDERAL SAVINGS BANK)										
	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
Total		134	\$20,867,741.04	100%	0	\$0.00		0	\$0.00		0
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
	WACHOVIA MORTGAGE, FSB	1	\$207,894.64	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,107,901.38	58.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,330,176.07	100%	0	\$0.00		0	\$0.00		0
31412NRU2	ABACUS FEDERAL SAVINGS BANK	4	\$1,286,693.09	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND	1	\$101,641.73	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	LOAN, SSB										
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$856,922.23	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$403,367.70	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$297,321.96	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$352,468.98	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	5	\$805,635.28	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$688,700.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$1,124,851.76	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$1,503,244.30	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$430,208.59	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$95,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$892,300.17	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$613,847.26	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$134,520.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$822,604.80	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	\$414,397.70	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$947,243.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$290,203.47	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$149,478.70	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$137,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$55,000.00	0.08%	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 CHARLESTON, SC	3	\$359,927.31	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	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
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$971,191.68	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	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	1	\$212,768.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY										
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	2	\$203,652.73	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	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 CREDIT UNION, INC	3	\$122,717.84	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$11,750,608.67	16.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		492	\$72,402,850.72	100%	0	\$0.00		0	\$0.00		0
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
Total		152	\$26,511,279.75	100%	0	\$0.00		0	\$0.00		0
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	2	\$208,826.65	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	PUERTO RICO										
	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
	COASTAL FEDERAL CREDIT UNION	2	\$220,402.11	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	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	3	\$668,969.69	1.5%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION																			
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,494.49	0.28%	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	2	\$144,210.34	0.32%	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	1	\$77,731.79	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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

COMPANY										
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
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$119,591.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		3	\$279,593.38	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF THE LAKES										
	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
	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
Total		335	\$44,671,005.00	100%	0	\$0.00		0	\$0.00		0
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

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	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
Total		85	\$12,974,459.93	100%	0	\$0.00		0	\$0.00		0
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
	THE NATIONAL B&T OF SYCAMORE	1	\$99,900.45	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$89,520.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,470,182.26	100%	0	\$0.00		0	\$0.00		0
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
Total		11	\$1,274,963.28	100%	0	\$0.00		0	\$0.00		0
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

Total			41	\$8,484,011.13	100%	0	\$0.00		0	\$0.00		0
31412NSC1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$402,700.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN FIRST CREDIT UNION	2	\$636,306.71	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	1	\$51,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$175,816.24	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCO SANTANDER PUERTO RICO	5	\$571,828.49	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	2	\$280,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF HAWAII	1	\$624,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANNER BANK	1	\$259,642.35	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$637,500.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	28	\$6,689,920.17	34.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL PACIFIC HOME LOANS	1	\$540,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHASE HOME FINANCE, LLC	1	\$184,574.66	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$143,540.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ELEVATIONS CU	1	\$396,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	2	\$565,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF CARMi	1	\$160,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST PLACE BANK	4	\$919,050.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	1	\$131,862.18	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,812.40	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$234,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	POPULAR MORTGAGE, INC	3	\$551,074.96	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$410,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	0

	SOUND COMMUNITY BANK																			
	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									
Total		79	\$19,323,350.27	100%	0	\$0.00		0	\$0.00		0									
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									
Total		6	\$1,037,275.27	100%	0	\$0.00		0	\$0.00		0									
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									
	GATEWAY BANK, F.S.B	1	\$502,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0									
	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									
		4	\$815,611.23	5.99%	0	\$0.00	NA	0	\$0.00	NA	0									

	MID-HUDSON VALLEY FEDERAL CREDIT UNION																			
	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									
Total		39	\$13,620,519.64	100%	0	\$0.00		0	\$0.00		0									
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									
Total		15	\$2,150,025.00	100%	0	\$0.00		0	\$0.00		0									
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									
	BANCORPSOUTH BANK	3	\$652,380.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0									
	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	3	\$619,591.79	3.1%	0	\$0.00	NA	0	\$0.00	NA	0									

	SAVINGS BANK										
	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
Total		80	\$20,001,245.97	100%	0	\$0.00		0	\$0.00		0
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
Total		10	\$1,927,183.63	100%	0	\$0.00		0	\$0.00		0
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
		2	\$495,062.10	0.78%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA										
	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
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$3,216,424.02	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
	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	2	\$441,939.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

ASSOCIATION									
FOX RIVER STATE BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	7	\$2,108,561.07	3.34%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	2	\$518,261.78	0.82%	0	\$0.00	NA	0	\$0.00	NA
GMAC BANK	1	\$313,722.96	0.5%	0	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$202,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	10	\$2,879,740.05	4.56%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$416,623.03	0.66%	0	\$0.00	NA	0	\$0.00	NA
HOME BANK	1	\$175,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	1	\$183,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$228,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$427,113.53	0.68%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$194,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$1,312,394.47	2.08%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$386,012.58	0.61%	0	\$0.00	NA	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$263,734.08	0.42%	0	\$0.00	NA	0	\$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$774,901.99	1.23%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$399,663.95	0.63%	0	\$0.00	NA	0	\$0.00	NA
METLIFE BANK, NA	3	\$770,761.60	1.22%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$337,216.46	0.53%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$391,662.50	0.62%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$378,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	1	\$186,835.01	0.3%	0	\$0.00	NA	0	\$0.00	NA

	NEW SOUTH FEDERAL SAVINGS BANK										
	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	1	\$187,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	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
Total		236	\$63,562,353.00	100%	0	\$0.00		0	\$0.00		0
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
Total			54	\$13,577,328.65	100%	0	\$0.00		0	\$0.00		0
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
Total		72	\$18,898,719.33	100%	0	\$0.00		0	\$0.00		0
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
Total		32	\$8,317,114.09	100%	0	\$0.00		0	\$0.00		0
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
Total		9	\$1,631,574.01	100%	0	\$0.00		0	\$0.00		0
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	1	\$180,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0

	PROVO										
	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
Total		32	\$8,973,570.45	100%	0	\$0.00		0	\$0.00		0
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

Total			23	\$5,973,543.90	100%	0	\$0.00		0	\$0.00		0
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
Total			10	\$1,591,239.40	100%	0	\$0.00		0	\$0.00		0
31412SW50		CITIMORTGAGE, INC	1	\$417,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$14,516,452.61	97.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$14,933,452.61	100%	0	\$0.00		0	\$0.00		0
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
Total			11	\$2,465,407.02	100%	0	\$0.00		0	\$0.00		0
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
Total			27	\$6,819,810.18	100%	0	\$0.00		0	\$0.00		0
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
Total			12	\$3,663,377.92	100%	0	\$0.00		0	\$0.00		0
31412SW92		Unavailable	14	\$4,706,809.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,706,809.29	100%	0	\$0.00		0	\$0.00		0
31412SXA8		Unavailable	15	\$4,253,446.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,253,446.38	100%	0	\$0.00		0	\$0.00		0
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
Total			98	\$6,413,792.76	100%	0	\$0.00		0	\$0.00		0
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
Total			154	\$15,189,170.00	100%	0	\$0.00		0	\$0.00		0
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
Total			120	\$14,107,151.17	100%	0	\$0.00		0	\$0.00		0
31412T2P7		CITIMORTGAGE, INC	35	\$4,768,102.46	28.71%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	84	\$11,839,864.72	71.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$16,607,967.18	100%	0	\$0.00		0	\$0.00		0
31412T2Q5	CITIMORTGAGE, INC	9	\$480,854.68	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$9,595,424.09	95.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$10,076,278.77	100%	0	\$0.00		0	\$0.00		0
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
Total		95	\$9,314,808.64	100%	0	\$0.00		0	\$0.00		0
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
Total		40	\$4,685,627.12	100%	0	\$0.00		0	\$0.00		0
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
Total		126	\$30,803,185.45	100%	0	\$0.00		0	\$0.00		0
31412T2V4	CITIMORTGAGE, INC	1	\$291,591.98	17.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,368,657.29	82.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,660,249.27	100%	0	\$0.00		0	\$0.00		0
31412T2W2	CITIMORTGAGE, INC	41	\$7,429,236.73	8.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	292	\$78,916,735.68	91.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		333	\$86,345,972.41	100%	0	\$0.00		0	\$0.00		0
31412T2X0	CITIMORTGAGE, INC	3	\$696,250.00	9.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,581,572.54	90.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$7,277,822.54	100%	0	\$0.00		0	\$0.00		0
31412T2Y8	CITIMORTGAGE, INC	3	\$299,495.30	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$6,402,187.82	95.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,701,683.12	100%	0	\$0.00		0	\$0.00		0
31412T2Z5	CITIMORTGAGE, INC	52	\$10,886,428.57	27.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$28,236,904.25	72.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$39,123,332.82	100%	0	\$0.00		0	\$0.00		0
31412T3A9	CITIMORTGAGE, INC	69	\$14,679,155.86	22.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	207	\$51,013,320.29	77.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		276	\$65,692,476.15	100%	0	\$0.00		0	\$0.00		0
31412T3B7	CITIMORTGAGE, INC	46	\$7,567,644.79	40.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$11,074,530.27	59.41%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			91	\$18,642,175.06	100%	0	\$0.00		0	\$0.00		0
31412T3E1	CITIMORTGAGE, INC		12	\$2,337,813.87	18.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		40	\$10,282,931.74	81.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$12,620,745.61	100%	0	\$0.00		0	\$0.00		0
31412T3F8	CITIMORTGAGE, INC		26	\$5,711,821.58	16.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		112	\$29,106,964.09	83.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$34,818,785.67	100%	0	\$0.00		0	\$0.00		0
31412T3G6	CITIMORTGAGE, INC		24	\$3,792,008.66	17.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		92	\$18,233,353.82	82.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$22,025,362.48	100%	0	\$0.00		0	\$0.00		0
31412T3H4	CITIMORTGAGE, INC		2	\$194,400.00	16.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,011,178.07	83.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,205,578.07	100%	0	\$0.00		0	\$0.00		0
31412T3J0	CITIMORTGAGE, INC		9	\$561,733.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		96	\$6,310,701.09	91.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$6,872,434.09	100%	0	\$0.00		0	\$0.00		0
31412T3K7	CITIMORTGAGE, INC		4	\$403,200.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		91	\$9,011,135.39	95.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$9,414,335.39	100%	0	\$0.00		0	\$0.00		0
31412T3L5	CITIMORTGAGE, INC		6	\$717,725.98	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		62	\$7,331,630.71	91.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$8,049,356.69	100%	0	\$0.00		0	\$0.00		0
31412T3M3	CITIMORTGAGE, INC		6	\$869,920.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		96	\$13,266,711.07	93.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$14,136,631.07	100%	0	\$0.00		0	\$0.00		0
31412T3N1	CITIMORTGAGE, INC		3	\$151,825.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		126	\$7,255,480.60	97.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$7,407,305.60	100%	0	\$0.00		0	\$0.00		0
31412T3P6	CITIMORTGAGE, INC		1	\$96,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		61	\$6,022,041.64	98.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$6,118,041.64	100%	0	\$0.00		0	\$0.00		0
31412T3Q4	CITIMORTGAGE, INC		1	\$118,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$3,453,354.12	96.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,571,354.12	100%	0	\$0.00		0	\$0.00		0

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31412T3R2	Unavailable	51	\$7,008,051.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$7,008,051.52	100%	0	\$0.00		0	\$0.00		0
31412T3U5	CITIMORTGAGE, INC	1	\$188,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$6,538,647.43	97.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,726,647.43	100%	0	\$0.00		0	\$0.00		0
31412TJ20	CITIMORTGAGE, INC	65	\$10,461,460.41	29.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$25,220,800.89	70.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$35,682,261.30	100%	0	\$0.00		0	\$0.00		0
31412TJ38	CITIMORTGAGE, INC	33	\$6,238,813.15	26.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$16,971,621.53	73.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$23,210,434.68	100%	0	\$0.00		0	\$0.00		0
31412TJ46	CITIMORTGAGE, INC	6	\$1,015,636.52	14.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,996,379.54	85.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,012,016.06	100%	0	\$0.00		0	\$0.00		0
31412TJ53	CITIMORTGAGE, INC	1	\$115,273.83	9.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,074,302.66	90.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,189,576.49	100%	0	\$0.00		0	\$0.00		0
31412TJ79	CITIMORTGAGE, INC	10	\$1,767,407.49	62.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,055,099.12	37.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,822,506.61	100%	0	\$0.00		0	\$0.00		0
31412TJ87	CITIMORTGAGE, INC	34	\$5,736,048.86	53.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,973,182.96	46.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$10,709,231.82	100%	0	\$0.00		0	\$0.00		0
31412TJ95	CITIMORTGAGE, INC	39	\$4,968,344.38	62.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,957,602.31	37.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$7,925,946.69	100%	0	\$0.00		0	\$0.00		0
31412TJS3	CITIMORTGAGE, INC	5	\$1,382,299.68	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$20,671,878.85	93.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$22,054,178.53	100%	0	\$0.00		0	\$0.00		0
31412TJV6	CITIMORTGAGE, INC	43	\$2,218,269.53	71.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$891,263.79	28.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$3,109,533.32	100%	0	\$0.00		0	\$0.00		0
31412TJW4	CITIMORTGAGE, INC	14	\$1,239,061.00	31.57%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	29	\$2,686,109.89	68.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$3,925,170.89	100%	0	\$0.00		0	\$0.00		0
31412TJX2	CITIMORTGAGE, INC	8	\$471,474.18	16.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$2,355,574.93	83.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$2,827,049.11	100%	0	\$0.00		0	\$0.00		0
31412TJY0	CITIMORTGAGE, INC	4	\$359,800.00	17.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,732,213.74	82.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,092,013.74	100%	0	\$0.00		0	\$0.00		0
31412TJZ7	CITIMORTGAGE, INC	21	\$3,615,996.48	26.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$9,913,762.42	73.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$13,529,758.90	100%	0	\$0.00		0	\$0.00		0
31412TK36	CITIMORTGAGE, INC	273	\$70,392,602.95	31.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	556	\$150,843,582.59	68.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		829	\$221,236,185.54	100%	0	\$0.00		0	\$0.00		0
31412TK44	CITIMORTGAGE, INC	6	\$535,800.78	18.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,302,417.74	81.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,838,218.52	100%	0	\$0.00		0	\$0.00		0
31412TK51	CITIMORTGAGE, INC	1	\$55,959.47	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$13,668,297.06	99.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$13,724,256.53	100%	0	\$0.00		0	\$0.00		0
31412TK69	CITIMORTGAGE, INC	94	\$25,087,187.14	10.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	802	\$209,866,711.24	89.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		896	\$234,953,898.38	100%	0	\$0.00		0	\$0.00		0
31412TK77	CITIMORTGAGE, INC	47	\$12,128,710.29	26.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$33,803,497.73	73.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$45,932,208.02	100%	0	\$0.00		0	\$0.00		0
31412TK85	CITIMORTGAGE, INC	3	\$433,809.17	8.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,605,049.38	91.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,038,858.55	100%	0	\$0.00		0	\$0.00		0
31412TK93	CITIMORTGAGE, INC	9	\$1,086,769.54	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$12,045,273.30	91.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$13,132,042.84	100%	0	\$0.00		0	\$0.00		0
31412TKA0	CITIMORTGAGE, INC	4	\$601,139.76	38.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$957,763.37	61.44%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$1,558,903.13	100%	0	\$0.00		0	\$0.00		0
31412TKC6	CITIMORTGAGE, INC		1	\$100,000.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,534,714.66	93.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,634,714.66	100%	0	\$0.00		0	\$0.00		0
31412TKE2	Unavailable		8	\$1,217,634.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,217,634.37	100%	0	\$0.00		0	\$0.00		0
31412TKS1	CITIMORTGAGE, INC		6	\$596,660.60	8.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$6,808,344.21	91.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,405,004.81	100%	0	\$0.00		0	\$0.00		0
31412TKT9	CITIMORTGAGE, INC		1	\$83,925.89	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$3,092,232.87	97.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,176,158.76	100%	0	\$0.00		0	\$0.00		0
31412TKU6	CITIMORTGAGE, INC		18	\$1,146,383.38	27.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		48	\$2,962,495.86	72.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$4,108,879.24	100%	0	\$0.00		0	\$0.00		0
31412TKV4	CITIMORTGAGE, INC		11	\$1,064,580.37	20.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$4,115,086.83	79.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,179,667.20	100%	0	\$0.00		0	\$0.00		0
31412TKW2	CITIMORTGAGE, INC		3	\$355,220.49	12.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$2,450,793.38	87.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,806,013.87	100%	0	\$0.00		0	\$0.00		0
31412TKX0	CITIMORTGAGE, INC		20	\$2,729,041.85	45.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$3,303,444.06	54.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,032,485.91	100%	0	\$0.00		0	\$0.00		0
31412TKY8	CITIMORTGAGE, INC		13	\$3,671,038.63	16.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		78	\$18,682,613.50	83.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$22,353,652.13	100%	0	\$0.00		0	\$0.00		0
31412TKZ5	CITIMORTGAGE, INC		2	\$476,555.13	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		116	\$30,755,535.56	98.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$31,232,090.69	100%	0	\$0.00		0	\$0.00		0
31412TLA9	CITIMORTGAGE, INC		4	\$614,116.54	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		83	\$13,166,010.41	95.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$13,780,126.95	100%	0	\$0.00		0	\$0.00		0

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31412TLC5	CITIMORTGAGE, INC	23	\$5,940,569.46	40.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$8,776,848.50	59.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$14,717,417.96	100%	0	\$0.00		0	\$0.00		0
31412TLD3	CITIMORTGAGE, INC	3	\$418,400.00	31.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$894,750.00	68.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,313,150.00	100%	0	\$0.00		0	\$0.00		0
31412TLE1	CITIMORTGAGE, INC	1	\$206,400.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,413,778.85	95.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,620,178.85	100%	0	\$0.00		0	\$0.00		0
31412TLF8	CITIMORTGAGE, INC	1	\$319,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$11,094,591.50	97.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,413,591.50	100%	0	\$0.00		0	\$0.00		0
31412TLH4	CITIMORTGAGE, INC	47	\$11,170,698.35	21.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$40,662,869.83	78.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$51,833,568.18	100%	0	\$0.00		0	\$0.00		0
31412TLJ0	Unavailable	41	\$7,296,867.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,296,867.59	100%	0	\$0.00		0	\$0.00		0
31412TLK7	CITIMORTGAGE, INC	24	\$5,844,834.92	18.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$25,327,672.05	81.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$31,172,506.97	100%	0	\$0.00		0	\$0.00		0
31412TLL5	CITIMORTGAGE, INC	89	\$24,936,593.72	10%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	781	\$224,323,583.28	90%	0	\$0.00	NA	0	\$0.00	NA	0
Total		870	\$249,260,177.00	100%	0	\$0.00		0	\$0.00		0
31412TLM3	CITIMORTGAGE, INC	19	\$1,202,352.28	25.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$3,549,496.77	74.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$4,751,849.05	100%	0	\$0.00		0	\$0.00		0
31412TLN1	CITIMORTGAGE, INC	22	\$2,175,683.82	18.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$9,531,773.36	81.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$11,707,457.18	100%	0	\$0.00		0	\$0.00		0
31412TLP6	CITIMORTGAGE, INC	5	\$595,443.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$9,628,104.34	94.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$10,223,547.34	100%	0	\$0.00		0	\$0.00		0
31412TLQ4	CITIMORTGAGE, INC	16	\$2,217,881.09	9.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$21,997,975.79	90.84%	0	\$0.00	NA	0	\$0.00	NA	0

Total			174	\$24,215,856.88	100%	0	\$0.00		0	\$0.00		0
31412TLR2		CITIMORTGAGE, INC	8	\$518,750.00	24.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,593,202.51	75.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,111,952.51	100%	0	\$0.00		0	\$0.00		0
31412TLS0		CITIMORTGAGE, INC	10	\$993,195.54	19.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$4,223,098.47	80.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,216,294.01	100%	0	\$0.00		0	\$0.00		0
31412TLT8		CITIMORTGAGE, INC	8	\$945,371.54	16.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$4,765,732.51	83.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,711,104.05	100%	0	\$0.00		0	\$0.00		0
31412TLU5		CITIMORTGAGE, INC	9	\$1,265,865.34	13.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$8,424,907.03	86.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,690,772.37	100%	0	\$0.00		0	\$0.00		0
31412TLV3		CITIMORTGAGE, INC	35	\$7,729,569.51	14.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$44,462,367.00	85.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$52,191,936.51	100%	0	\$0.00		0	\$0.00		0
31412TLW1		CITIMORTGAGE, INC	47	\$13,092,388.58	9.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	458	\$122,923,437.69	90.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			505	\$136,015,826.27	100%	0	\$0.00		0	\$0.00		0
31413WT62		GREYSTONE SERVICING CORPORATION INC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00		0
31413WTD7		GREYSTONE SERVICING CORPORATION INC	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$700,000.00	100%	0	\$0.00		0	\$0.00		0
31413WTL9		GREYSTONE SERVICING CORPORATION INC	1	\$2,216,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,216,000.00	100%	0	\$0.00		0	\$0.00		0
31413WUX1		M & T REALTY CAPITAL CORPORATION	1	\$58,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$58,000,000.00	100%	0	\$0.00		0	\$0.00		0

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31413WV44		M & T REALTY CAPITAL CORPORATION	1	\$6,160,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,160,000.00	100%	0	\$0.00		0	\$0.00		0
31413WV69		ALLIANT CAPITAL LLC	1	\$15,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$15,600,000.00	100%	0	\$0.00		0	\$0.00		0
31413WV93		PNC ARCS LLC	1	\$4,290,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,290,000.00	100%	0	\$0.00		0	\$0.00		0
31413WVD4		M & T REALTY CAPITAL CORPORATION	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$14,000,000.00	100%	0	\$0.00		0	\$0.00		0
31413WVK8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00		0
31413WVZ5		GREYSTONE SERVICING CORPORATION INC	1	\$2,271,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,271,000.00	100%	0	\$0.00		0	\$0.00		0
31413WW84		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,064,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,064,500.00	100%	0	\$0.00		0	\$0.00		0
31413WWB7		PNC ARCS LLC	1	\$2,243,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,243,000.00	100%	0	\$0.00		0	\$0.00		0
31413WWG6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00		0
31413WYW9		COLUMN GUARANTEED LLC	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,450,000.00	100%	0	\$0.00		0	\$0.00		0
31414ACP5		PHH MORTGAGE CORPORATION (USAA FEDERAL	13	\$2,748,846.98	100%	0	\$0.00	NA	0	\$0.00	NA	0

		SAVINGS BANK)																				
Total			13	\$2,748,846.98	100%	0	\$0.00		0	\$0.00			0								0	
31414ACQ3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$2,192,153.58	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00						NA	0
Total			13	\$2,192,153.58	100%	0	\$0.00			0	\$0.00			0	\$0.00						0	
31414ACR1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$2,250,670.18	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00						NA	0
Total			11	\$2,250,670.18	100%	0	\$0.00			0	\$0.00			0	\$0.00						0	
31414ACT7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,567,979.31	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00						NA	0
Total			12	\$1,567,979.31	100%	0	\$0.00			0	\$0.00			0	\$0.00						0	
31414MXS0		Unavailable	4	\$918,948.79	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00						NA	0
Total			4	\$918,948.79	100%	0	\$0.00			0	\$0.00			0	\$0.00						0	
31414ND92		Unavailable	1	\$168,079.59	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00						NA	0
Total			1	\$168,079.59	100%	0	\$0.00			0	\$0.00			0	\$0.00						0	
31414NE26		COUNTRYWIDE BANK, FSB	977	\$195,672,227.89	62.7%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00						NA	0
		Unavailable	485	\$116,388,520.99	37.3%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00						NA	0
Total			1,462	\$312,060,748.88	100%	0	\$0.00			0	\$0.00			0	\$0.00						0	
31414NE34		COUNTRYWIDE BANK, FSB	514	\$133,015,848.07	54.99%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00						NA	0
		Unavailable	400	\$108,869,989.64	45.01%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00						NA	0
Total			914	\$241,885,837.71	100%	0	\$0.00			0	\$0.00			0	\$0.00						0	
31414NE42		COUNTRYWIDE BANK, FSB	197	\$25,963,353.11	61.83%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00						NA	0
		Unavailable	122	\$16,024,964.31	38.17%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00						NA	0
Total			319	\$41,988,317.42	100%	0	\$0.00			0	\$0.00			0	\$0.00						0	
31414NE59		COUNTRYWIDE BANK, FSB	170	\$11,579,180.65	76.07%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00						NA	0
		Unavailable	54	\$3,641,606.57	23.93%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00						NA	0
Total			224	\$15,220,787.22	100%	0	\$0.00			0	\$0.00			0	\$0.00						0	

31414NE67	COUNTRYWIDE BANK, FSB	145	\$14,376,556.49	64.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$7,810,084.16	35.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$22,186,640.65	100%	0	\$0.00		0	\$0.00		0
31414NE75	COUNTRYWIDE BANK, FSB	54	\$6,950,732.80	46.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$8,094,751.72	53.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$15,045,484.52	100%	0	\$0.00		0	\$0.00		0
31414NE83	COUNTRYWIDE BANK, FSB	132	\$8,044,466.16	56.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$6,253,720.33	43.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$14,298,186.49	100%	0	\$0.00		0	\$0.00		0
31414NE91	COUNTRYWIDE BANK, FSB	50	\$4,915,473.00	45.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$5,799,762.63	54.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$10,715,235.63	100%	0	\$0.00		0	\$0.00		0
31414NEA8	COUNTRYWIDE BANK, FSB	697	\$161,047,874.60	53.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	579	\$138,388,381.82	46.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,276	\$299,436,256.42	100%	0	\$0.00		0	\$0.00		0
31414NEV2	Unavailable	1	\$94,814.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$94,814.21	100%	0	\$0.00		0	\$0.00		0
31414NEZ3	COUNTRYWIDE BANK, FSB	118	\$29,626,828.35	28.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	300	\$74,573,950.56	71.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		418	\$104,200,778.91	100%	0	\$0.00		0	\$0.00		0
31414NF25	COUNTRYWIDE BANK, FSB	35	\$4,524,993.00	31.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$9,652,073.96	68.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$14,177,066.96	100%	0	\$0.00		0	\$0.00		0
31414NF33	COUNTRYWIDE BANK, FSB	76	\$4,758,473.22	42.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$6,396,024.44	57.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$11,154,497.66	100%	0	\$0.00		0	\$0.00		0
31414NF41	COUNTRYWIDE BANK, FSB	45	\$4,358,180.08	37.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$7,173,322.60	62.21%	0	\$0.00	NA	0	\$0.00	NA	0

Total			119	\$11,531,502.68	100%	0	\$0.00		0	\$0.00		0
31414NF58		COUNTRYWIDE BANK, FSB	33	\$9,235,975.25	24.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$27,752,324.55	75.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$36,988,299.80	100%	0	\$0.00		0	\$0.00		0
31414NF66		COUNTRYWIDE BANK, FSB	1	\$127,750.00	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,148,169.95	89.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,275,919.95	100%	0	\$0.00		0	\$0.00		0
31414NF74		COUNTRYWIDE BANK, FSB	22	\$5,137,182.08	67.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,484,382.54	32.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,621,564.62	100%	0	\$0.00		0	\$0.00		0
31414NF82		Unavailable	3	\$159,440.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$159,440.00	100%	0	\$0.00		0	\$0.00		0
31414NFA7		COUNTRYWIDE BANK, FSB	58	\$3,300,816.36	47.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$3,635,573.07	52.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$6,936,389.43	100%	0	\$0.00		0	\$0.00		0
31414NFB5		COUNTRYWIDE BANK, FSB	26	\$6,489,601.78	26.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$18,062,997.99	73.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$24,552,599.77	100%	0	\$0.00		0	\$0.00		0
31414NFC3		COUNTRYWIDE BANK, FSB	9	\$1,575,385.00	12.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$10,941,273.22	87.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$12,516,658.22	100%	0	\$0.00		0	\$0.00		0
31414NFD1		COUNTRYWIDE BANK, FSB	3	\$460,588.92	15.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,496,467.57	84.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,957,056.49	100%	0	\$0.00		0	\$0.00		0
31414NFE9		COUNTRYWIDE BANK, FSB	4	\$314,639.18	18.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,372,410.70	81.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,687,049.88	100%	0	\$0.00		0	\$0.00		0
31414NFF6			128	\$33,986,263.37	51.3%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB																		
		Unavailable	126	\$32,268,175.68	48.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			254	\$66,254,439.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414NFG4		COUNTRYWIDE BANK, FSB	89	\$19,954,096.33	45.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$23,812,744.08	54.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$43,766,840.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414NFH2		COUNTRYWIDE BANK, FSB	15	\$1,956,026.19	25.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,659,439.81	74.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$7,615,466.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414NFJ8		COUNTRYWIDE BANK, FSB	251	\$57,324,508.91	60.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	173	\$37,885,157.49	39.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			424	\$95,209,666.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414NFM1		COUNTRYWIDE BANK, FSB	31	\$1,483,935.66	43.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$1,945,581.87	56.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$3,429,517.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414NFP4		COUNTRYWIDE BANK, FSB	3	\$416,745.35	30.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$941,702.77	69.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,358,448.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414NFR0		COUNTRYWIDE BANK, FSB	8	\$1,231,956.43	42.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,662,088.15	57.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,894,044.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414NFS8		COUNTRYWIDE BANK, FSB	2	\$322,046.42	16.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,644,470.14	83.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,966,516.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414NFU3		COUNTRYWIDE BANK, FSB	11	\$1,836,906.00	15.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$9,674,649.74	84.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$11,511,555.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414NFV1		COUNTRYWIDE	5	\$478,950.00	22.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		BANK, FSB												
		Unavailable	17	\$1,652,715.70	77.53%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			22	\$2,131,665.70	100%	0	\$0.00		0	\$0.00		0		
31414NFW9		COUNTRYWIDE BANK, FSB	55	\$7,245,159.42	47.3%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	61	\$8,072,972.15	52.7%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			116	\$15,318,131.57	100%	0	\$0.00		0	\$0.00		0		
31414NFX7		COUNTRYWIDE BANK, FSB	47	\$3,206,962.51	60.4%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	34	\$2,103,013.72	39.6%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			81	\$5,309,976.23	100%	0	\$0.00		0	\$0.00		0		
31414NFY5		COUNTRYWIDE BANK, FSB	51	\$5,004,807.75	55.45%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	41	\$4,020,590.46	44.55%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			92	\$9,025,398.21	100%	0	\$0.00		0	\$0.00		0		
31414NFZ2		COUNTRYWIDE BANK, FSB	146	\$39,023,637.63	43.82%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	185	\$50,040,121.16	56.18%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			331	\$89,063,758.79	100%	0	\$0.00		0	\$0.00		0		
31414NG32		COUNTRYWIDE BANK, FSB	1	\$336,000.00	18.41%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	4	\$1,489,000.00	81.59%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			5	\$1,825,000.00	100%	0	\$0.00		0	\$0.00		0		
31414NG40		COUNTRYWIDE BANK, FSB	99	\$14,488,427.00	76.29%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	29	\$4,502,209.05	23.71%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			128	\$18,990,636.05	100%	0	\$0.00		0	\$0.00		0		
31414NG57		COUNTRYWIDE BANK, FSB	49	\$5,086,378.25	38.7%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	64	\$8,055,509.35	61.3%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			113	\$13,141,887.60	100%	0	\$0.00		0	\$0.00		0		
31414NG65		COUNTRYWIDE BANK, FSB	807	\$185,135,355.93	62.73%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	418	\$109,996,503.29	37.27%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			1,225	\$295,131,859.22	100%	0	\$0.00		0	\$0.00		0		
31414NG73		COUNTRYWIDE BANK, FSB	475	\$108,102,399.64	38.49%	0	\$0.00	NA	0	\$0.00	NA	0		

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		Unavailable	691	\$172,734,071.45	61.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,166	\$280,836,471.09	100%	0	\$0.00		0	\$0.00		0
31414NG81		COUNTRYWIDE BANK, FSB	11	\$1,073,224.71	22.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,622,615.15	77.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,695,839.86	100%	0	\$0.00		0	\$0.00		0
31414NG99		COUNTRYWIDE BANK, FSB	80	\$13,145,365.40	26.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	179	\$36,980,522.32	73.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			259	\$50,125,887.72	100%	0	\$0.00		0	\$0.00		0
31414NGA6		Unavailable	3	\$238,148.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$238,148.35	100%	0	\$0.00		0	\$0.00		0
31414NGD0		COUNTRYWIDE BANK, FSB	152	\$21,414,014.41	76.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$6,555,526.58	23.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$27,969,540.99	100%	0	\$0.00		0	\$0.00		0
31414NGE8		COUNTRYWIDE BANK, FSB	504	\$80,450,053.53	74.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	157	\$27,187,735.36	25.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			661	\$107,637,788.89	100%	0	\$0.00		0	\$0.00		0
31414NGF5		COUNTRYWIDE BANK, FSB	57	\$4,498,592.58	35.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$8,009,086.11	64.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$12,507,678.69	100%	0	\$0.00		0	\$0.00		0
31414NGG3		COUNTRYWIDE BANK, FSB	180	\$21,480,786.43	65.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$11,263,715.94	34.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			263	\$32,744,502.37	100%	0	\$0.00		0	\$0.00		0
31414NGH1		COUNTRYWIDE BANK, FSB	42	\$4,410,686.00	72.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,655,296.30	27.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,065,982.30	100%	0	\$0.00		0	\$0.00		0
31414NGJ7		COUNTRYWIDE BANK, FSB	43	\$4,927,248.82	70.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,046,233.20	29.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,973,482.02	100%	0	\$0.00		0	\$0.00		0

31414NGK4	COUNTRYWIDE BANK, FSB	16	\$1,309,125.00	55.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,034,999.02	44.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,344,124.02	100%	0	\$0.00		0	\$0.00		0
31414NGL2	COUNTRYWIDE BANK, FSB	22	\$1,284,204.42	59.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$862,022.18	40.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,146,226.60	100%	0	\$0.00		0	\$0.00		0
31414NGM0	COUNTRYWIDE BANK, FSB	25	\$5,766,951.02	57.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$4,248,642.85	42.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$10,015,593.87	100%	0	\$0.00		0	\$0.00		0
31414NGP3	COUNTRYWIDE BANK, FSB	24	\$5,811,160.48	20.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$22,046,257.71	79.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$27,857,418.19	100%	0	\$0.00		0	\$0.00		0
31414NGS7	COUNTRYWIDE BANK, FSB	9	\$2,265,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,265,050.00	100%	0	\$0.00		0	\$0.00		0
31414NGX6	COUNTRYWIDE BANK, FSB	4	\$912,038.15	69.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$393,550.46	30.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,305,588.61	100%	0	\$0.00		0	\$0.00		0
31414NHA5	COUNTRYWIDE BANK, FSB	12	\$1,961,258.83	34.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,719,997.32	65.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,681,256.15	100%	0	\$0.00		0	\$0.00		0
31414RD85	INDEPENDENT BANK CORPORATION	16	\$2,333,906.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,333,906.01	100%	0	\$0.00		0	\$0.00		0
31414RD93	INDEPENDENT BANK CORPORATION	20	\$1,589,572.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,589,572.38	100%	0	\$0.00		0	\$0.00		0
31415BXE4	CITIMORTGAGE INC	5	\$617,500.00	52.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$560,593.06	47.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,178,093.06	100%	0	\$0.00		0	\$0.00		0

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31415BXF1		CITIMORTGAGE INC	8	\$1,064,176.00	80.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$260,000.00	19.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,324,176.00	100%	0	\$0.00		0	\$0.00		0
31415BXG9		CITIMORTGAGE INC	8	\$1,134,510.80	43.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,460,186.70	56.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,594,697.50	100%	0	\$0.00		0	\$0.00		0
31415CBM8		CTX MORTGAGE COMPANY, LLC	27	\$6,143,812.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,143,812.73	100%	0	\$0.00		0	\$0.00		0
31415CBN6		CTX MORTGAGE COMPANY, LLC	129	\$26,845,192.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$26,845,192.15	100%	0	\$0.00		0	\$0.00		0
31415CBP1		CTX MORTGAGE COMPANY, LLC	62	\$11,425,901.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$11,425,901.89	100%	0	\$0.00		0	\$0.00		0
31415L5B9		Unavailable	101	\$22,518,782.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$22,518,782.46	100%	0	\$0.00		0	\$0.00		0
31415L5C7		Unavailable	49	\$10,866,307.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,866,307.67	100%	0	\$0.00		0	\$0.00		0
31415L5D5		Unavailable	24	\$3,387,474.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,387,474.59	100%	0	\$0.00		0	\$0.00		0
31415L5S2		Unavailable	20	\$3,795,592.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,795,592.21	100%	0	\$0.00		0	\$0.00		0
31415LXJ1		KBA MORTGAGE, LLC	19	\$3,794,682.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,794,682.00	100%	0	\$0.00		0	\$0.00		0
31415Q3M6		RBS CITIZENS, NA	18	\$2,708,575.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,708,575.39	100%	0	\$0.00		0	\$0.00		0
31415Q3N4		RBS CITIZENS, NA	14	\$2,443,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,443,000.00	100%	0	\$0.00		0	\$0.00		0
31415QDG8		THIRD FEDERAL SAVINGS AND LOAN	24	\$4,003,006.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,003,006.83	100%	0	\$0.00		0	\$0.00		0

31415QDJ2		THIRD FEDERAL SAVINGS AND LOAN	86	\$13,012,798.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$13,012,798.96	100%	0	\$0.00		0	\$0.00		0
31415QDL7		THIRD FEDERAL SAVINGS AND LOAN	116	\$20,105,382.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$20,105,382.77	100%	0	\$0.00		0	\$0.00		0
31415QDM5		THIRD FEDERAL SAVINGS AND LOAN	43	\$5,005,671.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,005,671.47	100%	0	\$0.00		0	\$0.00		0
31415QDN3		THIRD FEDERAL SAVINGS AND LOAN	145	\$24,788,868.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$24,788,868.00	100%	0	\$0.00		0	\$0.00		0
31415QDP8		THIRD FEDERAL SAVINGS AND LOAN	54	\$15,004,526.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$15,004,526.85	100%	0	\$0.00		0	\$0.00		0
31415R5Y6		FIRST BANK DBA FIRST BANK MORTGAGE	25	\$4,104,631.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,104,631.97	100%	0	\$0.00		0	\$0.00		0
31415R5Z3		FIRST BANK DBA FIRST BANK MORTGAGE	39	\$4,804,614.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,804,614.56	100%	0	\$0.00		0	\$0.00		0
31415R6A7		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,399,233.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,399,233.38	100%	0	\$0.00		0	\$0.00		0
31415RK52		BANK OF AMERICA NA	56	\$7,542,198.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,542,198.83	100%	0	\$0.00		0	\$0.00		0
31415RK60		BANK OF AMERICA NA	9	\$1,141,933.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,141,933.25	100%	0	\$0.00		0	\$0.00		0
31415RK78		BANK OF AMERICA NA	93	\$23,827,315.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$23,827,315.97	100%	0	\$0.00		0	\$0.00		0

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31415RK86		BANK OF AMERICA NA	7	\$1,574,544.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,574,544.03	100%	0	\$0.00		0	\$0.00		0
31415RK94		BANK OF AMERICA NA	10	\$2,120,680.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,120,680.12	100%	0	\$0.00		0	\$0.00		0
31415RT79		GUILD MORTGAGE COMPANY	5	\$1,252,310.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,252,310.20	100%	0	\$0.00		0	\$0.00		0
31415RT95		GUILD MORTGAGE COMPANY	14	\$2,447,275.60	87.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$342,480.00	12.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,789,755.60	100%	0	\$0.00		0	\$0.00		0
31415RUA0		GUILD MORTGAGE COMPANY	21	\$3,918,911.32	90.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$406,349.92	9.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,325,261.24	100%	0	\$0.00		0	\$0.00		0
31415SKS0		GMAC MORTGAGE, LLC	54	\$14,432,738.79	35.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$26,645,761.55	64.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$41,078,500.34	100%	0	\$0.00		0	\$0.00		0
31415SP22		Unavailable	21	\$1,493,312.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,493,312.97	100%	0	\$0.00		0	\$0.00		0
31415SP30		Unavailable	24	\$5,422,587.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,422,587.68	100%	0	\$0.00		0	\$0.00		0
31415SP48		Unavailable	9	\$1,452,251.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,452,251.88	100%	0	\$0.00		0	\$0.00		0
31415SP55		Unavailable	18	\$2,828,147.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,828,147.52	100%	0	\$0.00		0	\$0.00		0
31415SPV8		Unavailable	47	\$9,633,645.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,633,645.67	100%	0	\$0.00		0	\$0.00		0
31415SPW6		Unavailable	52	\$10,340,172.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,340,172.89	100%	0	\$0.00		0	\$0.00		0
31415SPX4		Unavailable	22	\$2,247,792.95	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			22	\$2,247,792.95	100%	0	\$0.00		0	\$0.00		0
31415SPY2		Unavailable	30	\$6,298,840.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,298,840.16	100%	0	\$0.00		0	\$0.00		0
31415SRT1		Unavailable	11	\$2,518,820.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,518,820.79	100%	0	\$0.00		0	\$0.00		0
31415SRU8		Unavailable	62	\$14,189,233.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$14,189,233.78	100%	0	\$0.00		0	\$0.00		0
31415SXD9		BANK OF AMERICA NA	35	\$6,961,937.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,961,937.83	100%	0	\$0.00		0	\$0.00		0
31415SXE7		BANK OF AMERICA NA	41	\$5,653,097.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,653,097.06	100%	0	\$0.00		0	\$0.00		0
31415SYU0		BANK OF AMERICA NA	3,181	\$773,253,202.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3,181	\$773,253,202.23	100%	0	\$0.00		0	\$0.00		0
31415SYV8		BANK OF AMERICA NA	99	\$16,837,929.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$16,837,929.72	100%	0	\$0.00		0	\$0.00		0
31415SYW6		BANK OF AMERICA NA	22	\$1,336,958.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,336,958.95	100%	0	\$0.00		0	\$0.00		0
31415SZA3		Unavailable	8	\$2,002,964.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,002,964.10	100%	0	\$0.00		0	\$0.00		0
31415V7L3		WACHOVIA MORTGAGE, FSB	85	\$21,243,768.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$21,243,768.20	100%	0	\$0.00		0	\$0.00		0
31415V7M1		WACHOVIA MORTGAGE, FSB	69	\$4,617,702.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$4,617,702.97	100%	0	\$0.00		0	\$0.00		0
31415VG33		PULTE MORTGAGE, L.L.C	25	\$5,864,519.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,864,519.00	100%	0	\$0.00		0	\$0.00		0

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31415VGU3		PULTE MORTGAGE, L.L.C	56	\$12,999,576.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$12,999,576.40	100%	0	\$0.00		0	\$0.00		0
31415VGW9		PULTE MORTGAGE, L.L.C	88	\$17,998,951.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$17,998,951.00	100%	0	\$0.00		0	\$0.00		0
31415VGX7		PULTE MORTGAGE, L.L.C	50	\$9,000,624.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,000,624.00	100%	0	\$0.00		0	\$0.00		0
31415VGY5		PULTE MORTGAGE, L.L.C	40	\$7,999,495.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,999,495.91	100%	0	\$0.00		0	\$0.00		0
31415VHH1		CITIMORTGAGE, INC	8	\$1,876,203.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,876,203.97	100%	0	\$0.00		0	\$0.00		0
31415W4N0		Unavailable	7	\$1,758,009.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,758,009.47	100%	0	\$0.00		0	\$0.00		0
31415W4P5		Unavailable	62	\$13,454,429.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$13,454,429.04	100%	0	\$0.00		0	\$0.00		0
31415W4Q3		Unavailable	60	\$10,059,650.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,059,650.61	100%	0	\$0.00		0	\$0.00		0
31415W4R1		Unavailable	20	\$2,255,924.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,255,924.69	100%	0	\$0.00		0	\$0.00		0
31415W4S9		Unavailable	12	\$1,173,371.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,173,371.70	100%	0	\$0.00		0	\$0.00		0
31415W4T7		Unavailable	62	\$15,254,660.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$15,254,660.89	100%	0	\$0.00		0	\$0.00		0
31415W4U4		Unavailable	710	\$166,930,143.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			710	\$166,930,143.85	100%	0	\$0.00		0	\$0.00		0
31415W4V2		Unavailable	404	\$90,035,910.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			404	\$90,035,910.55	100%	0	\$0.00		0	\$0.00		0
31415W4X8		Unavailable	149	\$21,943,821.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$21,943,821.97	100%	0	\$0.00		0	\$0.00		0

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31415W4Y6	Unavailable	36	\$2,475,367.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,475,367.21	100%	0	\$0.00		0	\$0.00		0
31415W7K3	Unavailable	62	\$13,220,039.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$13,220,039.07	100%	0	\$0.00		0	\$0.00		0
31415W7L1	Unavailable	54	\$10,142,288.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$10,142,288.11	100%	0	\$0.00		0	\$0.00		0
31415W7M9	Unavailable	11	\$1,188,480.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,188,480.51	100%	0	\$0.00		0	\$0.00		0
31415WA29	WACHOVIA MORTGAGE, FSB	275	\$50,385,324.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		275	\$50,385,324.39	100%	0	\$0.00		0	\$0.00		0
31415WA37	WACHOVIA MORTGAGE, FSB	78	\$11,891,640.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$11,891,640.84	100%	0	\$0.00		0	\$0.00		0
31415WA45	WACHOVIA MORTGAGE, FSB	20	\$2,459,820.00	92.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$206,500.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,666,320.00	100%	0	\$0.00		0	\$0.00		0
31415WAA1	WACHOVIA MORTGAGE, FSB	80	\$7,942,355.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$7,942,355.95	100%	0	\$0.00		0	\$0.00		0
31415WAB9	WACHOVIA MORTGAGE, FSB	164	\$21,752,260.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$21,752,260.17	100%	0	\$0.00		0	\$0.00		0
31415WAC7	WACHOVIA MORTGAGE, FSB	791	\$214,147,174.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		791	\$214,147,174.71	100%	0	\$0.00		0	\$0.00		0
31415WAD5	WACHOVIA MORTGAGE, FSB	71	\$4,619,620.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$4,619,620.87	100%	0	\$0.00		0	\$0.00		0
31415WAE3	WACHOVIA MORTGAGE, FSB	59	\$5,925,306.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,925,306.62	100%	0	\$0.00		0	\$0.00		0
31415WAF0		80	\$10,464,774.80	100%	0	\$0.00	NA	0	\$0.00	NA	0

31415WAU7	WACHOVIA MORTGAGE, FSB	18	\$1,127,642.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,127,642.03	100%	0	\$0.00		0	\$0.00		0
31415WAV5	WACHOVIA MORTGAGE, FSB	34	\$6,975,163.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,975,163.83	100%	0	\$0.00		0	\$0.00		0
31415WAW3	WACHOVIA MORTGAGE, FSB	9	\$1,609,785.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,609,785.14	100%	0	\$0.00		0	\$0.00		0
31415WAX1	WACHOVIA MORTGAGE, FSB	27	\$3,603,130.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,603,130.05	100%	0	\$0.00		0	\$0.00		0
31415WAY9	WACHOVIA MORTGAGE, FSB	277	\$63,433,102.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		277	\$63,433,102.69	100%	0	\$0.00		0	\$0.00		0
31415WAZ6	WACHOVIA MORTGAGE, FSB	637	\$142,344,146.00	99.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$360,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		638	\$142,704,146.00	100%	0	\$0.00		0	\$0.00		0
31415WL35	PHH MORTGAGE CORPORATION	23	\$6,299,474.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,299,474.08	100%	0	\$0.00		0	\$0.00		0
31415WLE1	PHH MORTGAGE CORPORATION	13	\$1,272,226.71	56.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$960,484.52	43.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,232,711.23	100%	0	\$0.00		0	\$0.00		0
31415WLG6	PHH MORTGAGE CORPORATION	19	\$1,089,795.80	77.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$319,520.90	22.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,409,316.70	100%	0	\$0.00		0	\$0.00		0
31415WLH4	PHH MORTGAGE CORPORATION	11	\$680,825.78	54.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$558,604.98	45.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,239,430.76	100%	0	\$0.00		0	\$0.00		0
31415WLK7	PHH MORTGAGE CORPORATION	6	\$1,171,191.72	31.36%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	12	\$2,563,237.22	68.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,734,428.94	100%	0	\$0.00		0	\$0.00		0
31415WLL5		PHH MORTGAGE CORPORATION	20	\$1,977,806.98	59.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,333,222.32	40.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,311,029.30	100%	0	\$0.00		0	\$0.00		0
31415WLM3		PHH MORTGAGE CORPORATION	85	\$13,201,400.29	68.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$6,067,915.13	31.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$19,269,315.42	100%	0	\$0.00		0	\$0.00		0
31415WLN1		PHH MORTGAGE CORPORATION	23	\$1,953,403.48	78.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$544,515.14	21.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,497,918.62	100%	0	\$0.00		0	\$0.00		0
31415WLP6		PHH MORTGAGE CORPORATION	394	\$71,308,785.90	83.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$13,921,576.51	16.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			468	\$85,230,362.41	100%	0	\$0.00		0	\$0.00		0
31415WLQ4		PHH MORTGAGE CORPORATION	377	\$90,137,348.41	79.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$23,410,546.66	20.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			465	\$113,547,895.07	100%	0	\$0.00		0	\$0.00		0
31415WLR2		PHH MORTGAGE CORPORATION	94	\$12,223,998.96	77.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,534,936.23	22.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$15,758,935.19	100%	0	\$0.00		0	\$0.00		0
31415WLS0		PHH MORTGAGE CORPORATION	36	\$4,031,770.22	74.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,349,439.42	25.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,381,209.64	100%	0	\$0.00		0	\$0.00		0
31415WLT8		PHH MORTGAGE CORPORATION	11	\$2,081,328.22	65.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,089,416.72	34.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,170,744.94	100%	0	\$0.00		0	\$0.00		0
31415WLU5		PHH MORTGAGE CORPORATION	124	\$23,634,564.63	63.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$13,307,024.52	36.02%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			196	\$36,941,589.15	100%	0	\$0.00		0	\$0.00		0
31415WLV3		PHH MORTGAGE CORPORATION	139	\$21,507,953.52	60.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$14,132,238.57	39.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$35,640,192.09	100%	0	\$0.00		0	\$0.00		0
31415WLW1		PHH MORTGAGE CORPORATION	33	\$5,038,910.92	74.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,748,291.39	25.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,787,202.31	100%	0	\$0.00		0	\$0.00		0
31415WLX9		PHH MORTGAGE CORPORATION	7	\$1,047,497.72	67.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$514,394.01	32.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,561,891.73	100%	0	\$0.00		0	\$0.00		0
31415WLY7		PHH MORTGAGE CORPORATION	12	\$1,374,227.32	62.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$808,089.60	37.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,182,316.92	100%	0	\$0.00		0	\$0.00		0
31415WTK9		Unavailable	7	\$1,884,890.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,884,890.17	100%	0	\$0.00		0	\$0.00		0
31415WVQ3		Unavailable	9	\$1,754,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,754,750.00	100%	0	\$0.00		0	\$0.00		0
31415WVR1		Unavailable	7	\$1,436,579.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,436,579.06	100%	0	\$0.00		0	\$0.00		0
31415WVS9		Unavailable	10	\$2,252,897.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,252,897.27	100%	0	\$0.00		0	\$0.00		0
31415WVT7		Unavailable	10	\$1,046,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,046,200.00	100%	0	\$0.00		0	\$0.00		0
31415WVU4		FREEDOM MORTGAGE CORP	1	\$152,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,895,437.36	96.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,047,437.36	100%	0	\$0.00		0	\$0.00		0
31415X4M0		SUNTRUST MORTGAGE INC	3	\$298,900.00	20.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,188,569.99	79.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,487,469.99	100%	0	\$0.00		0	\$0.00		0

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31415X4N8	SUNTRUST MORTGAGE INC	4	\$380,800.00	30.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$870,827.41	69.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,251,627.41	100%	0	\$0.00		0	\$0.00		0
31415X4R9	SUNTRUST MORTGAGE INC	10	\$1,432,386.82	23.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,668,324.15	76.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,100,710.97	100%	0	\$0.00		0	\$0.00		0
31415X4S7	SUNTRUST MORTGAGE INC	13	\$857,800.00	84.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$152,000.00	15.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,009,800.00	100%	0	\$0.00		0	\$0.00		0
31415X4T5	SUNTRUST MORTGAGE INC	7	\$689,400.00	49.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$692,277.92	50.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,381,677.92	100%	0	\$0.00		0	\$0.00		0
31415X4U2	SUNTRUST MORTGAGE INC	24	\$4,681,107.11	40.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,941,771.21	59.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$11,622,878.32	100%	0	\$0.00		0	\$0.00		0
31415X4V0	SUNTRUST MORTGAGE INC	26	\$1,440,214.04	58.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,030,679.96	41.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,470,894.00	100%	0	\$0.00		0	\$0.00		0
31415X4W8	SUNTRUST MORTGAGE INC	21	\$2,018,663.25	59.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,384,356.28	40.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,403,019.53	100%	0	\$0.00		0	\$0.00		0
31415X4X6	SUNTRUST MORTGAGE INC	37	\$7,012,282.50	43.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,030,570.12	56.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$16,042,852.62	100%	0	\$0.00		0	\$0.00		0
31415XGU9	SELF-HELP VENTURES FUND	14	\$1,958,752.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,958,752.88	100%	0	\$0.00		0	\$0.00		0
31415XGV7	SELF-HELP	110	\$13,340,122.41	100%	0	\$0.00	NA	0	\$0.00	NA	0

		VENTURES FUND										
Total			110	\$13,340,122.41	100%	0	\$0.00		0	\$0.00		0
31415XGW5		SELF-HELP VENTURES FUND	79	\$8,196,924.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$8,196,924.52	100%	0	\$0.00		0	\$0.00		0
31415XGX3		SELF-HELP VENTURES FUND	4	\$1,080,527.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,080,527.00	100%	0	\$0.00		0	\$0.00		0
31415XGY1		SELF-HELP VENTURES FUND	14	\$1,196,023.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,196,023.02	100%	0	\$0.00		0	\$0.00		0
31415XH79		BANK OF AMERICA NA	26	\$3,353,560.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,353,560.72	100%	0	\$0.00		0	\$0.00		0
31415XH87		BANK OF AMERICA NA	27	\$2,145,624.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,145,624.08	100%	0	\$0.00		0	\$0.00		0
31415XH95		BANK OF AMERICA NA	112	\$29,286,065.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$29,286,065.05	100%	0	\$0.00		0	\$0.00		0
31415XJ28		BANK OF AMERICA NA	20	\$1,981,441.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,981,441.30	100%	0	\$0.00		0	\$0.00		0
31415XJ36		BANK OF AMERICA NA	24	\$6,213,557.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,213,557.12	100%	0	\$0.00		0	\$0.00		0
31415XJ69		BANK OF AMERICA NA	39	\$4,977,392.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,977,392.34	100%	0	\$0.00		0	\$0.00		0
31415XJ77		BANK OF AMERICA NA	85	\$4,656,499.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$4,656,499.92	100%	0	\$0.00		0	\$0.00		0
31415XJ85		BANK OF AMERICA NA	36	\$3,477,568.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,477,568.36	100%	0	\$0.00		0	\$0.00		0

31415XJ93		BANK OF AMERICA NA	54	\$10,277,481.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,277,481.60	100%	0	\$0.00		0	\$0.00		0
31415XJA0		BANK OF AMERICA NA	19	\$3,048,635.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,048,635.48	100%	0	\$0.00		0	\$0.00		0
31415XJU6		BANK OF AMERICA NA	15	\$1,974,652.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,974,652.64	100%	0	\$0.00		0	\$0.00		0
31415XJV4		BANK OF AMERICA NA	14	\$1,075,641.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,075,641.76	100%	0	\$0.00		0	\$0.00		0
31415XJW2		BANK OF AMERICA NA	35	\$8,034,599.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,034,599.21	100%	0	\$0.00		0	\$0.00		0
31415XJX0		BANK OF AMERICA NA	5	\$1,308,698.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,308,698.79	100%	0	\$0.00		0	\$0.00		0
31415XJY8		BANK OF AMERICA NA	33	\$4,201,646.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,201,646.91	100%	0	\$0.00		0	\$0.00		0
31415XJZ5		BANK OF AMERICA NA	40	\$2,229,192.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,229,192.43	100%	0	\$0.00		0	\$0.00		0
31415XKA8		BANK OF AMERICA NA	10	\$1,640,424.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,640,424.28	100%	0	\$0.00		0	\$0.00		0
31415XKC4		BANK OF AMERICA NA	10	\$3,356,909.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,356,909.00	100%	0	\$0.00		0	\$0.00		0
31415XN49		BANK OF AMERICA NA	61	\$12,924,372.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$12,924,372.58	100%	0	\$0.00		0	\$0.00		0
31415XN56		BANK OF AMERICA NA	137	\$32,918,680.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$32,918,680.34	100%	0	\$0.00		0	\$0.00		0

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

31415XW80	GMAC MORTGAGE, LLC	33	\$6,389,018.96	12.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	202	\$43,391,196.88	87.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		235	\$49,780,215.84	100%	0	\$0.00		0	\$0.00		0
31415XW98	GMAC MORTGAGE, LLC	18	\$1,199,463.39	31.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$2,612,815.86	68.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$3,812,279.25	100%	0	\$0.00		0	\$0.00		0
31415XWY3	GMAC MORTGAGE, LLC	5	\$992,444.94	42.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,350,923.68	57.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,343,368.62	100%	0	\$0.00		0	\$0.00		0
31415XX30	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$608,987.50	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$14,645,214.79	96.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$15,254,202.29	100%	0	\$0.00		0	\$0.00		0
31415XX48	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,142,500.00	11.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$8,494,774.42	88.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$9,637,274.42	100%	0	\$0.00		0	\$0.00		0
31415XX55	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$2,012,520.00	19.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$8,306,852.70	80.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,319,372.70	100%	0	\$0.00		0	\$0.00		0
31415XX63	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$991,300.00	16.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,020,000.47	83.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,011,300.47	100%	0	\$0.00		0	\$0.00		0
31415XXA4	GMAC MORTGAGE, LLC	37	\$10,500,816.13	21.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$38,989,820.57	78.78%	0	\$0.00	NA	0	\$0.00	NA	0

Total			179	\$49,490,636.70	100%	0	\$0.00		0	\$0.00		0
31415XXB2	GMAC MORTGAGE, LLC		38	\$6,895,121.81	14.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		190	\$42,005,943.16	85.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$48,901,064.97	100%	0	\$0.00		0	\$0.00		0
31415XXC0	GMAC MORTGAGE, LLC		21	\$5,115,060.32	18.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		81	\$22,943,867.78	81.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$28,058,928.10	100%	0	\$0.00		0	\$0.00		0
31415XXD8	GMAC MORTGAGE, LLC		16	\$3,514,926.00	12.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		113	\$25,415,312.18	87.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$28,930,238.18	100%	0	\$0.00		0	\$0.00		0
31415XXE6	GMAC MORTGAGE, LLC		11	\$633,499.51	26.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$1,723,305.75	73.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,356,805.26	100%	0	\$0.00		0	\$0.00		0
31415XXF3	GMAC MORTGAGE, LLC		10	\$1,002,304.18	25.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$2,935,338.98	74.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,937,643.16	100%	0	\$0.00		0	\$0.00		0
31415XXG1	GMAC MORTGAGE, LLC		1	\$414,500.00	36.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$713,000.00	63.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,127,500.00	100%	0	\$0.00		0	\$0.00		0
31415XXH9	GMAC MORTGAGE, LLC		20	\$2,598,814.74	29.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		48	\$6,292,864.96	70.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$8,891,679.70	100%	0	\$0.00		0	\$0.00		0
31415Y3P2	Unavailable		2	\$234,538.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$234,538.51	100%	0	\$0.00		0	\$0.00		0
31415Y3Q0	Unavailable		2	\$168,451.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$168,451.96	100%	0	\$0.00		0	\$0.00		0
31415Y3R8	Unavailable		2	\$252,359.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$252,359.02	100%	0	\$0.00		0	\$0.00		0

31415YB57	HSBC MORTGAGE CORPORATION (USA)	32	\$5,499,234.28	35.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,799,881.89	64.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$15,299,116.17	100%	0	\$0.00		0	\$0.00		0
31415YB65	HSBC MORTGAGE CORPORATION (USA)	14	\$4,497,699.54	56.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$3,502,561.60	43.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$8,000,261.14	100%	0	\$0.00		0	\$0.00		0
31415YB73	HSBC MORTGAGE CORPORATION (USA)	20	\$6,667,810.00	33.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$13,331,914.48	66.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$19,999,724.48	100%	0	\$0.00		0	\$0.00		0
31415YB81	HSBC MORTGAGE CORPORATION (USA)	33	\$8,732,933.91	43.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$11,267,688.61	56.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$20,000,622.52	100%	0	\$0.00		0	\$0.00		0
31415YB99	HSBC MORTGAGE CORPORATION (USA)	25	\$6,696,400.00	33.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$13,304,655.83	66.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$20,001,055.83	100%	0	\$0.00		0	\$0.00		0
31415YC23	Unavailable	28	\$3,856,887.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,856,887.81	100%	0	\$0.00		0	\$0.00		0
31415YC31	HSBC MORTGAGE CORPORATION (USA)	106	\$12,091,960.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$12,091,960.89	100%	0	\$0.00		0	\$0.00		0
31415YC49	HSBC MORTGAGE CORPORATION (USA)	4	\$714,300.00	20.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,785,900.00	79.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,500,200.00	100%	0	\$0.00		0	\$0.00		0
31415YC56	HSBC MORTGAGE CORPORATION (USA)	1	\$70,400.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,998,427.67	96.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,068,827.67	100%	0	\$0.00		0	\$0.00		0
31415YC72	HSBC MORTGAGE CORPORATION (USA)	3	\$315,300.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,684,950.00	92.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,000,250.00	100%	0	\$0.00		0	\$0.00		0

31415YC80	HSBC MORTGAGE CORPORATION (USA)	7	\$1,375,300.00	50.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,352,100.00	49.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,727,400.00	100%	0	\$0.00		0	\$0.00		0
31415YC98	HSBC MORTGAGE CORPORATION (USA)	12	\$2,220,471.20	64.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,202,323.11	35.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,422,794.31	100%	0	\$0.00		0	\$0.00		0
31415YCA5	HSBC MORTGAGE CORPORATION (USA)	23	\$6,899,450.00	45.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$8,101,455.25	54.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$15,000,905.25	100%	0	\$0.00		0	\$0.00		0
31415YCB3	HSBC MORTGAGE CORPORATION (USA)	14	\$3,448,609.93	21.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$12,551,230.46	78.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$15,999,840.39	100%	0	\$0.00		0	\$0.00		0
31415YCD9	HSBC MORTGAGE CORPORATION (USA)	2	\$364,800.00	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,635,229.93	92.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,000,029.93	100%	0	\$0.00		0	\$0.00		0
31415YCE7	HSBC MORTGAGE CORPORATION (USA)	1	\$180,000.00	4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,320,152.21	96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,500,152.21	100%	0	\$0.00		0	\$0.00		0
31415YCF4	HSBC MORTGAGE CORPORATION (USA)	10	\$2,000,075.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,000,075.13	100%	0	\$0.00		0	\$0.00		0
31415YCJ6	HSBC MORTGAGE CORPORATION (USA)	2	\$275,000.00	15.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,471,803.44	84.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,746,803.44	100%	0	\$0.00		0	\$0.00		0
31415YCK3	HSBC MORTGAGE CORPORATION (USA)	9	\$596,671.61	35.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,062,079.39	64.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,658,751.00	100%	0	\$0.00		0	\$0.00		0
31415YCL1	HSBC MORTGAGE	6	\$576,600.00	39.41%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION (USA)									
	Unavailable	9	\$886,558.29	60.59%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,463,158.29	100%	0	\$0.00		0	\$0.00	0
31415YCM9	HSBC MORTGAGE CORPORATION (USA)	3	\$293,716.64	19.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,192,040.00	80.23%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,485,756.64	100%	0	\$0.00		0	\$0.00	0
31415YCN7	HSBC MORTGAGE CORPORATION (USA)	10	\$2,450,600.00	49.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,549,821.22	50.99%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,000,421.22	100%	0	\$0.00		0	\$0.00	0
31415YCP2	HSBC MORTGAGE CORPORATION (USA)	3	\$220,600.00	8.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,279,537.88	91.18%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,500,137.88	100%	0	\$0.00		0	\$0.00	0
31415YCQ0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,757,600.00	25.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$5,242,200.00	74.89%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,999,800.00	100%	0	\$0.00		0	\$0.00	0
31415YCR8	HSBC MORTGAGE CORPORATION (USA)	10	\$3,194,650.00	24.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$9,804,739.25	75.42%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$12,999,389.25	100%	0	\$0.00		0	\$0.00	0
31415YCS6	HSBC MORTGAGE CORPORATION (USA)	3	\$1,026,000.00	17.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,974,339.42	82.9%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,000,339.42	100%	0	\$0.00		0	\$0.00	0
31415YCT4	HSBC MORTGAGE CORPORATION (USA)	13	\$2,912,976.05	58.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,087,276.05	41.74%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,000,252.10	100%	0	\$0.00		0	\$0.00	0
31415YCU1	HSBC MORTGAGE CORPORATION (USA)	20	\$4,096,250.00	63.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,403,850.00	36.98%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,500,100.00	100%	0	\$0.00		0	\$0.00	0
31415YCV9	HSBC MORTGAGE CORPORATION (USA)	13	\$2,394,141.26	47.88%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	15	\$2,606,186.56	52.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,000,327.82	100%	0	\$0.00		0	\$0.00		0
31415YCW7		HSBC MORTGAGE CORPORATION (USA)	6	\$631,600.00	21.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,368,605.29	78.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,000,205.29	100%	0	\$0.00		0	\$0.00		0
31415YCX5		HSBC MORTGAGE CORPORATION (USA)	2	\$471,200.00	13.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,029,100.00	86.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,500,300.00	100%	0	\$0.00		0	\$0.00		0
31415YCY3		HSBC MORTGAGE CORPORATION (USA)	10	\$1,582,850.00	28.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,917,550.00	71.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,500,400.00	100%	0	\$0.00		0	\$0.00		0
31415YDA4		HSBC MORTGAGE CORPORATION (USA)	4	\$770,010.00	57.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$570,000.00	42.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,340,010.00	100%	0	\$0.00		0	\$0.00		0
31415YDB2		HSBC MORTGAGE CORPORATION (USA)	1	\$170,000.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,688,400.00	94.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,858,400.00	100%	0	\$0.00		0	\$0.00		0
31415YDC0		HSBC MORTGAGE CORPORATION (USA)	2	\$164,800.00	6.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,211,479.79	93.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,376,279.79	100%	0	\$0.00		0	\$0.00		0
31415YDD8		HSBC MORTGAGE CORPORATION (USA)	10	\$1,136,000.00	56.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$864,000.00	43.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0
31415YDE6		HSBC MORTGAGE CORPORATION (USA)	14	\$2,293,079.41	91.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$207,000.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,500,079.41	100%	0	\$0.00		0	\$0.00		0
31415YDF3		HSBC MORTGAGE CORPORATION (USA)	3	\$631,324.67	35.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,141,400.00	64.39%	0	\$0.00	NA	0	\$0.00	NA	0

Total			7	\$1,772,724.67	100%	0	\$0.00		0	\$0.00		0
31415YDH9		HSBC MORTGAGE CORPORATION (USA)	3	\$451,750.00	42.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$610,650.00	57.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,062,400.00	100%	0	\$0.00		0	\$0.00		0
31415YDJ5		HSBC MORTGAGE CORPORATION (USA)	2	\$185,000.00	18.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$832,500.00	81.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,017,500.00	100%	0	\$0.00		0	\$0.00		0
31415YE21		SUNTRUST MORTGAGE INC	32	\$3,149,290.14	42.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$4,206,848.62	57.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$7,356,138.76	100%	0	\$0.00		0	\$0.00		0
31415YE39		SUNTRUST MORTGAGE INC	78	\$18,451,579.48	34.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	153	\$35,315,856.32	65.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$53,767,435.80	100%	0	\$0.00		0	\$0.00		0
31415YE47		SUNTRUST MORTGAGE INC	90	\$29,947,427.43	44.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$37,345,982.30	55.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$67,293,409.73	100%	0	\$0.00		0	\$0.00		0
31415YE54		SUNTRUST MORTGAGE INC	15	\$1,504,087.64	60.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$995,310.52	39.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,499,398.16	100%	0	\$0.00		0	\$0.00		0
31415YE62		SUNTRUST MORTGAGE INC	42	\$13,493,792.23	25.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$38,966,636.75	74.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$52,460,428.98	100%	0	\$0.00		0	\$0.00		0
31415YE70		SUNTRUST MORTGAGE INC	70	\$19,763,211.64	33.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$39,311,863.98	66.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$59,075,075.62	100%	0	\$0.00		0	\$0.00		0
31415YE88		SUNTRUST MORTGAGE INC	76	\$20,238,969.77	34.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$37,627,505.90	65.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$57,866,475.67	100%	0	\$0.00		0	\$0.00		0

31415YE96	SUNTRUST MORTGAGE INC	72	\$20,888,868.18	40.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$30,898,747.28	59.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$51,787,615.46	100%	0	\$0.00		0	\$0.00		0
31415YEM7	SUNTRUST MORTGAGE INC	24	\$6,569,526.82	77.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,947,052.66	22.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$8,516,579.48	100%	0	\$0.00		0	\$0.00		0
31415YEP0	SUNTRUST MORTGAGE INC	7	\$993,459.03	23.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,241,615.19	76.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,235,074.22	100%	0	\$0.00		0	\$0.00		0
31415YEQ8	Unavailable	9	\$1,089,432.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,089,432.41	100%	0	\$0.00		0	\$0.00		0
31415YER6	SUNTRUST MORTGAGE INC	14	\$2,183,717.35	68.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$997,066.94	31.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,180,784.29	100%	0	\$0.00		0	\$0.00		0
31415YES4	SUNTRUST MORTGAGE INC	3	\$496,250.00	41.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$687,009.83	58.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,183,259.83	100%	0	\$0.00		0	\$0.00		0
31415YET2	SUNTRUST MORTGAGE INC	78	\$16,081,977.24	60.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$10,426,459.66	39.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$26,508,436.90	100%	0	\$0.00		0	\$0.00		0
31415YEU9	SUNTRUST MORTGAGE INC	66	\$4,217,548.47	49.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$4,368,644.63	50.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$8,586,193.10	100%	0	\$0.00		0	\$0.00		0
31415YEV7	SUNTRUST MORTGAGE INC	76	\$7,554,275.33	50.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$7,538,740.10	49.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$15,093,015.43	100%	0	\$0.00		0	\$0.00		0
31415YEW5	SUNTRUST MORTGAGE INC	41	\$4,839,304.73	47.57%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	45	\$5,332,724.54	52.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$10,172,029.27	100%	0	\$0.00		0	\$0.00		0
31415YEX3		SUNTRUST MORTGAGE INC	87	\$11,978,668.59	48.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$12,908,299.53	51.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$24,886,968.12	100%	0	\$0.00		0	\$0.00		0
31415YEY1		SUNTRUST MORTGAGE INC	69	\$11,205,315.34	36.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$19,461,598.94	63.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$30,666,914.28	100%	0	\$0.00		0	\$0.00		0
31415YEZ8		SUNTRUST MORTGAGE INC	47	\$2,937,118.87	44.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$3,654,403.56	55.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$6,591,522.43	100%	0	\$0.00		0	\$0.00		0
31415YF20		SUNTRUST MORTGAGE INC	13	\$702,873.00	28.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$1,767,710.00	71.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,470,583.00	100%	0	\$0.00		0	\$0.00		0
31415YF38		SUNTRUST MORTGAGE INC	8	\$1,099,078.85	33.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,212,614.00	66.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,311,692.85	100%	0	\$0.00		0	\$0.00		0
31415YF46		SUNTRUST MORTGAGE INC	12	\$1,164,494.61	46.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,353,980.00	53.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,518,474.61	100%	0	\$0.00		0	\$0.00		0
31415YF61		SUNTRUST MORTGAGE INC	38	\$7,808,698.00	48.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$8,223,605.49	51.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$16,032,303.49	100%	0	\$0.00		0	\$0.00		0
31415YF79		SUNTRUST MORTGAGE INC	13	\$2,373,745.98	42.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,188,534.82	57.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,562,280.80	100%	0	\$0.00		0	\$0.00		0
31415YF87		SUNTRUST MORTGAGE INC	57	\$13,473,075.04	29.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$32,141,970.72	70.46%	0	\$0.00	NA	0	\$0.00	NA	0

Total			185	\$45,615,045.76	100%	0	\$0.00		0	\$0.00		0
31415YF95	SUNTRUST MORTGAGE INC		77	\$19,924,895.00	33.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		146	\$39,195,277.83	66.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$59,120,172.83	100%	0	\$0.00		0	\$0.00		0
31415YFA2	SUNTRUST MORTGAGE INC		12	\$786,133.89	62.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$470,680.33	37.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,256,814.22	100%	0	\$0.00		0	\$0.00		0
31415YFB0	SUNTRUST MORTGAGE INC		10	\$1,181,818.07	39.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$1,782,206.13	60.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,964,024.20	100%	0	\$0.00		0	\$0.00		0
31415YFD6	SUNTRUST MORTGAGE INC		21	\$2,514,709.60	33.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$5,093,096.86	66.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$7,607,806.46	100%	0	\$0.00		0	\$0.00		0
31415YFE4	SUNTRUST MORTGAGE INC		33	\$4,530,195.84	33.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		65	\$8,912,081.40	66.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$13,442,277.24	100%	0	\$0.00		0	\$0.00		0
31415YFF1	SUNTRUST MORTGAGE INC		22	\$3,529,517.34	33.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		44	\$7,118,793.43	66.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$10,648,310.77	100%	0	\$0.00		0	\$0.00		0
31415YFH7	SUNTRUST MORTGAGE INC		19	\$1,170,571.45	42.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$1,596,420.43	57.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$2,766,991.88	100%	0	\$0.00		0	\$0.00		0
31415YFK0	SUNTRUST MORTGAGE INC		4	\$474,850.00	33.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$926,667.31	66.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,401,517.31	100%	0	\$0.00		0	\$0.00		0
31415YFP9	SUNTRUST MORTGAGE INC		92	\$24,705,749.18	37.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		149	\$41,687,703.13	62.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			241	\$66,393,452.31	100%	0	\$0.00		0	\$0.00		0

31415YFQ7	SUNTRUST MORTGAGE INC	67	\$19,193,279.94	36.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$32,962,801.32	63.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$52,156,081.26	100%	0	\$0.00		0	\$0.00		0
31415YFR5	SUNTRUST MORTGAGE INC	54	\$14,883,178.63	27.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$39,583,836.77	72.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$54,467,015.40	100%	0	\$0.00		0	\$0.00		0
31415YFT1	SUNTRUST MORTGAGE INC	72	\$17,910,560.72	35.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$32,713,907.08	64.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$50,624,467.80	100%	0	\$0.00		0	\$0.00		0
31415YFU8	SUNTRUST MORTGAGE INC	29	\$4,595,490.20	22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$16,297,037.51	78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$20,892,527.71	100%	0	\$0.00		0	\$0.00		0
31415YFV6	SUNTRUST MORTGAGE INC	15	\$995,658.00	66.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$499,590.00	33.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,495,248.00	100%	0	\$0.00		0	\$0.00		0
31415YFW4	SUNTRUST MORTGAGE INC	34	\$3,385,625.00	59.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,284,777.67	40.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$5,670,402.67	100%	0	\$0.00		0	\$0.00		0
31415YFX2	SUNTRUST MORTGAGE INC	13	\$1,552,049.00	52.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,405,900.00	47.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,957,949.00	100%	0	\$0.00		0	\$0.00		0
31415YFY0	SUNTRUST MORTGAGE INC	30	\$4,215,614.71	38.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,775,493.25	61.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$10,991,107.96	100%	0	\$0.00		0	\$0.00		0
31415YFZ7	SUNTRUST MORTGAGE INC	31	\$5,018,282.36	43.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$6,598,875.95	56.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$11,617,158.31	100%	0	\$0.00		0	\$0.00		0

31415YGA1	SUNTRUST MORTGAGE INC	93	\$22,082,856.86	41.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$31,742,382.82	58.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$53,825,239.68	100%	0	\$0.00		0	\$0.00		0
31415YGB9	SUNTRUST MORTGAGE INC	78	\$17,399,388.21	36.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$29,753,590.44	63.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$47,152,978.65	100%	0	\$0.00		0	\$0.00		0
31415YGC7	SUNTRUST MORTGAGE INC	86	\$20,293,221.42	39.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$30,727,927.24	60.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$51,021,148.66	100%	0	\$0.00		0	\$0.00		0
31415YGD5	SUNTRUST MORTGAGE INC	58	\$16,250,088.24	29.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$39,224,419.61	70.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$55,474,507.85	100%	0	\$0.00		0	\$0.00		0
31415YGE3	SUNTRUST MORTGAGE INC	91	\$12,282,336.31	41.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$17,528,562.14	58.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$29,810,898.45	100%	0	\$0.00		0	\$0.00		0
31415YGF0	SUNTRUST MORTGAGE INC	81	\$13,851,026.54	28.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	194	\$34,756,171.99	71.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		275	\$48,607,198.53	100%	0	\$0.00		0	\$0.00		0
31415YGH6	SUNTRUST MORTGAGE INC	57	\$10,812,123.70	21.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	177	\$40,392,628.58	78.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		234	\$51,204,752.28	100%	0	\$0.00		0	\$0.00		0
31415YGJ2	SUNTRUST MORTGAGE INC	41	\$11,238,792.00	43.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$14,548,362.00	56.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$25,787,154.00	100%	0	\$0.00		0	\$0.00		0
31415YGK9	SUNTRUST MORTGAGE INC	40	\$11,740,602.33	33.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$22,968,846.40	66.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$34,709,448.73	100%	0	\$0.00		0	\$0.00		0
31415YGL7	SUNTRUST	7	\$1,853,185.97	15.89%	0	\$0.00	NA	0	\$0.00	NA	0

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		MORTGAGE INC												
		Unavailable	39	\$9,812,120.00	84.11%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			46	\$11,665,305.97	100%	0	\$0.00		0	\$0.00		0		
31415YGM5		SUNTRUST MORTGAGE INC	19	\$4,972,735.00	18.05%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	83	\$22,573,419.00	81.95%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			102	\$27,546,154.00	100%	0	\$0.00		0	\$0.00		0		
31415YSS9		SUNTRUST MORTGAGE INC	9	\$1,858,608.00	26.82%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	18	\$5,071,750.00	73.18%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			27	\$6,930,358.00	100%	0	\$0.00		0	\$0.00		0		
31415YZM4		METLIFE BANK, NA	9	\$600,833.77	47.58%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	10	\$661,838.81	52.42%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			19	\$1,262,672.58	100%	0	\$0.00		0	\$0.00		0		
31415YZN2		METLIFE BANK, NA	4	\$1,335,300.00	81.79%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	1	\$297,200.00	18.21%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			5	\$1,632,500.00	100%	0	\$0.00		0	\$0.00		0		
31416A5N6		THE HUNTINGTON NATIONAL BANK	14	\$1,187,218.76	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			14	\$1,187,218.76	100%	0	\$0.00		0	\$0.00		0		
31416A5P1		THE HUNTINGTON NATIONAL BANK	87	\$15,773,969.54	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			87	\$15,773,969.54	100%	0	\$0.00		0	\$0.00		0		
31416A5V8		THE HUNTINGTON NATIONAL BANK	13	\$2,163,250.00	79.29%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	3	\$565,099.91	20.71%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			16	\$2,728,349.91	100%	0	\$0.00		0	\$0.00		0		
31416A5W6		THE HUNTINGTON NATIONAL BANK	139	\$20,955,015.89	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			139	\$20,955,015.89	100%	0	\$0.00		0	\$0.00		0		
31416A5X4		THE HUNTINGTON NATIONAL BANK	12	\$1,752,118.27	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			12	\$1,752,118.27	100%	0	\$0.00		0	\$0.00		0		
31416A5Y2		THE HUNTINGTON NATIONAL BANK	54	\$7,324,117.96	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			54	\$7,324,117.96	100%	0	\$0.00		0	\$0.00		0		

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31416A6A3	THE HUNTINGTON NATIONAL BANK	9	\$1,960,383.50	83.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$387,738.44	16.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,348,121.94	100%	0	\$0.00		0	\$0.00		0
31416A6B1	THE HUNTINGTON NATIONAL BANK	30	\$3,847,661.50	93.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$249,093.78	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,096,755.28	100%	0	\$0.00		0	\$0.00		0
31416ACQ1	Unavailable	14	\$2,117,057.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,117,057.44	100%	0	\$0.00		0	\$0.00		0
31416ACT5	Unavailable	16	\$3,473,830.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,473,830.87	100%	0	\$0.00		0	\$0.00		0
31416ACU2	Unavailable	7	\$1,134,455.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,134,455.63	100%	0	\$0.00		0	\$0.00		0
31416ACV0	Unavailable	24	\$6,288,487.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,288,487.56	100%	0	\$0.00		0	\$0.00		0
31416ACW8	Unavailable	7	\$1,593,305.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,593,305.88	100%	0	\$0.00		0	\$0.00		0
31416AD23	POPULAR MORTGAGE, INC	16	\$2,100,412.00	38.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,317,657.49	61.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,418,069.49	100%	0	\$0.00		0	\$0.00		0
31416AD31	POPULAR MORTGAGE, INC	19	\$3,095,076.50	78.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$831,703.21	21.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,926,779.71	100%	0	\$0.00		0	\$0.00		0
31416AD49	POPULAR MORTGAGE, INC	15	\$2,359,945.22	51.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,232,637.57	48.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,592,582.79	100%	0	\$0.00		0	\$0.00		0
31416AD56	POPULAR MORTGAGE, INC	37	\$4,823,278.74	96.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$159,875.19	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,983,153.93	100%	0	\$0.00		0	\$0.00		0

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31416AD64	POPULAR MORTGAGE, INC	13	\$1,303,414.45	92.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$100,868.80	7.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,404,283.25	100%	0	\$0.00		0	\$0.00		0
31416AD72	POPULAR MORTGAGE, INC	7	\$1,170,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,170,500.00	100%	0	\$0.00		0	\$0.00		0
31416AG95	RBS CITIZENS, NA	9	\$1,977,401.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,977,401.16	100%	0	\$0.00		0	\$0.00		0
31416AHA1	RBS CITIZENS, NA	35	\$2,949,344.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,949,344.18	100%	0	\$0.00		0	\$0.00		0
31416AHB9	RBS CITIZENS, NA	30	\$2,027,065.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,027,065.24	100%	0	\$0.00		0	\$0.00		0
31416AHC7	RBS CITIZENS, NA	14	\$1,804,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,804,350.00	100%	0	\$0.00		0	\$0.00		0
31416AHD5	RBS CITIZENS, NA	17	\$1,939,313.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,939,313.69	100%	0	\$0.00		0	\$0.00		0
31416AHE3	RBS CITIZENS, NA	44	\$10,722,395.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,722,395.70	100%	0	\$0.00		0	\$0.00		0
31416AHF0	RBS CITIZENS, NA	32	\$4,247,839.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,247,839.25	100%	0	\$0.00		0	\$0.00		0
31416AHG8	RBS CITIZENS, NA	57	\$14,389,671.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$14,389,671.21	100%	0	\$0.00		0	\$0.00		0
31416AM23	CHASE HOME FINANCE, LLC	5	\$982,898.73	76.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$309,314.95	23.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,292,213.68	100%	0	\$0.00		0	\$0.00		0
31416AMN7	Unavailable	18	\$2,787,539.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,787,539.27	100%	0	\$0.00		0	\$0.00		0
31416AMQ0	Unavailable	56	\$11,335,232.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$11,335,232.02	100%	0	\$0.00		0	\$0.00		0
31416AMR8	Unavailable	238	\$44,973,331.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$44,973,331.21	100%	0	\$0.00		0	\$0.00		0

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31416AMS6	Unavailable	89	\$15,005,868.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$15,005,868.12	100%	0	\$0.00		0	\$0.00		0
31416AMT4	Unavailable	13	\$1,764,650.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,764,650.34	100%	0	\$0.00		0	\$0.00		0
31416AMU1	Unavailable	17	\$3,405,469.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,405,469.75	100%	0	\$0.00		0	\$0.00		0
31416AMV9	Unavailable	6	\$1,049,979.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,049,979.21	100%	0	\$0.00		0	\$0.00		0
31416AMW7	Unavailable	56	\$13,527,394.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$13,527,394.03	100%	0	\$0.00		0	\$0.00		0
31416AMX5	Unavailable	10	\$2,288,029.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,288,029.94	100%	0	\$0.00		0	\$0.00		0
31416AMY3	CHASE HOME FINANCE, LLC	7	\$1,250,294.10	75.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$405,442.10	24.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,655,736.20	100%	0	\$0.00		0	\$0.00		0
31416AN30	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$5,197,738.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,197,738.98	100%	0	\$0.00		0	\$0.00		0
31416AN55	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$12,082,612.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$12,082,612.42	100%	0	\$0.00		0	\$0.00		0
31416AN71	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	\$12,009,816.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$12,009,816.85	100%	0	\$0.00		0	\$0.00		0
31416AN89	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$4,916,115.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,916,115.00	100%	0	\$0.00		0	\$0.00		0
31416AN97	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,047,126.95	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			19	\$3,047,126.95	100%	0	\$0.00		0	\$0.00		0
31416ANH9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,121,041.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,121,041.33	100%	0	\$0.00		0	\$0.00		0
31416ANJ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$6,699,650.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,699,650.48	100%	0	\$0.00		0	\$0.00		0
31416ANL0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	141	\$27,801,973.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$27,801,973.31	100%	0	\$0.00		0	\$0.00		0
31416ANM8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	163	\$31,654,567.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$31,654,567.20	100%	0	\$0.00		0	\$0.00		0
31416ANN6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	57	\$8,463,720.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$8,463,720.29	100%	0	\$0.00		0	\$0.00		0
31416ANP1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	\$13,259,218.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$13,259,218.66	100%	0	\$0.00		0	\$0.00		0
31416ANQ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$16,673,411.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$16,673,411.96	100%	0	\$0.00		0	\$0.00		0
31416ANR7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,150,741.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,150,741.58	100%	0	\$0.00		0	\$0.00		0
31416ANS5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,354,575.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,354,575.11	100%	0	\$0.00		0	\$0.00		0

31416ANT3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,033,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,033,200.00	100%	0	\$0.00		0	\$0.00		0
31416ANU0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,804,006.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,804,006.00	100%	0	\$0.00		0	\$0.00		0
31416ANV8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,098,042.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,098,042.56	100%	0	\$0.00		0	\$0.00		0
31416ANW6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$2,092,905.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,092,905.10	100%	0	\$0.00		0	\$0.00		0
31416ANY2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,712,202.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,712,202.00	100%	0	\$0.00		0	\$0.00		0
31416ANZ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$3,228,828.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,228,828.00	100%	0	\$0.00		0	\$0.00		0
31416AR28	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,488,000.00	8.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$15,657,392.60	91.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$17,145,392.60	100%	0	\$0.00		0	\$0.00		0
31416AR93	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$537,757.27	10.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$4,393,203.52	89.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$4,930,960.79	100%	0	\$0.00		0	\$0.00		0
31416ARE2	Unavailable	7	\$3,852,575.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$3,852,575.84	100%	0	\$0.00		0	\$0.00		0
31416ARG7	FLAGSTAR CAPITAL MARKETS	1	\$126,000.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION												
		Unavailable	10	\$2,543,924.20	95.28%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			11	\$2,669,924.20	100%	0	\$0.00		0	\$0.00		0		
31416ARH5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,148,469.75	12.3%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	36	\$8,188,747.40	87.7%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			43	\$9,337,217.15	100%	0	\$0.00		0	\$0.00		0		
31416ARJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	25	\$6,291,631.00	98.04%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			26	\$6,417,631.00	100%	0	\$0.00		0	\$0.00		0		
31416ARL6		Unavailable	14	\$3,740,530.00	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			14	\$3,740,530.00	100%	0	\$0.00		0	\$0.00		0		
31416ARP7		Unavailable	25	\$6,389,798.00	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			25	\$6,389,798.00	100%	0	\$0.00		0	\$0.00		0		
31416ARQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,602,100.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	131	\$31,102,620.40	95.1%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			137	\$32,704,720.40	100%	0	\$0.00		0	\$0.00		0		
31416ARR3		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,918,160.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	246	\$61,441,768.00	94.01%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			262	\$65,359,928.00	100%	0	\$0.00		0	\$0.00		0		
31416ARS1		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,310,587.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	193	\$45,979,095.00	95.22%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			205	\$48,289,682.00	100%	0	\$0.00		0	\$0.00		0		
31416ART9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$819,340.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	76	\$19,834,945.00	96.03%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			79	\$20,654,285.00	100%	0	\$0.00		0	\$0.00		0		
31416ARU6			4	\$816,800.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0		

	FLAGSTAR CAPITAL MARKETS CORPORATION																			
	Unavailable	60	\$14,866,560.00	94.79%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		64	\$15,683,360.00	100%	0	\$0.00		0	\$0.00		0									
31416ARV4	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,164,720.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	152	\$30,973,117.00	93.47%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		166	\$33,137,837.00	100%	0	\$0.00		0	\$0.00		0									
31416ARW2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$185,000.00	12.32%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	19	\$1,316,075.00	87.68%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		22	\$1,501,075.00	100%	0	\$0.00		0	\$0.00		0									
31416ARX0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$414,920.00	17.99%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	29	\$1,891,376.00	82.01%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		36	\$2,306,296.00	100%	0	\$0.00		0	\$0.00		0									
31416ARY8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$197,920.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	22	\$2,170,547.00	91.64%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		24	\$2,368,467.00	100%	0	\$0.00		0	\$0.00		0									
31416ARZ5	Unavailable	16	\$2,098,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		16	\$2,098,120.00	100%	0	\$0.00		0	\$0.00		0									
31416AS35	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,321,000.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	51	\$12,019,500.00	90.1%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		55	\$13,340,500.00	100%	0	\$0.00		0	\$0.00		0									
31416AS50	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,046,500.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	57	\$13,651,035.00	92.88%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		61	\$14,697,535.00	100%	0	\$0.00		0	\$0.00		0									
31416AS68	FLAGSTAR CAPITAL MARKETS	6	\$1,548,860.00	12.46%	0	\$0.00	NA	0	\$0.00	NA	0									

	FLAGSTAR CAPITAL MARKETS CORPORATION										
	Unavailable	33	\$9,007,107.89	98.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$9,181,965.89	100%	0	\$0.00		0	\$0.00		0
31416ASN1	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,904,036.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$22,655,951.76	88.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$25,559,987.76	100%	0	\$0.00		0	\$0.00		0
31416ASP6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,061,776.30	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$22,810,868.30	91.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$24,872,644.60	100%	0	\$0.00		0	\$0.00		0
31416ASS0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$411,886.73	15.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,227,416.31	84.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,639,303.04	100%	0	\$0.00		0	\$0.00		0
31416AST8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$163,753.15	8.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,735,231.14	91.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,898,984.29	100%	0	\$0.00		0	\$0.00		0
31416ASU5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$412,500.00	9.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,986,500.00	90.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,399,000.00	100%	0	\$0.00		0	\$0.00		0
31416ASV3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$494,273.00	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,788,454.21	90.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,282,727.21	100%	0	\$0.00		0	\$0.00		0
31416ASW1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$368,639.41	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,181,415.45	91.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,550,054.86	100%	0	\$0.00		0	\$0.00		0

31416ASX9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$706,394.09	20.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$2,683,755.03	79.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$3,390,149.12	100%	0	\$0.00		0	\$0.00		0
31416ASY7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$439,500.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,034,345.00	94.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,473,845.00	100%	0	\$0.00		0	\$0.00		0
31416ASZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$185,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$12,477,698.67	98.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$12,662,698.67	100%	0	\$0.00		0	\$0.00		0
31416ATA8	Unavailable	29	\$2,114,478.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,114,478.45	100%	0	\$0.00		0	\$0.00		0
31416ATC4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,400.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,255,975.00	97.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,306,375.00	100%	0	\$0.00		0	\$0.00		0
31416ATD2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,046,100.00	14.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$6,126,075.00	85.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$7,172,175.00	100%	0	\$0.00		0	\$0.00		0
31416ATG5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$380,300.00	14.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$2,224,972.19	85.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$2,605,272.19	100%	0	\$0.00		0	\$0.00		0
31416ATH3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,500.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,846,047.00	95.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,934,547.00	100%	0	\$0.00		0	\$0.00		0
31416AV31	Unavailable	17	\$2,989,978.60	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			17	\$2,989,978.60	100%	0	\$0.00		0	\$0.00		0
31416AV56		Unavailable	31	\$3,592,413.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,592,413.07	100%	0	\$0.00		0	\$0.00		0
31416AVX5		Unavailable	55	\$10,143,633.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,143,633.32	100%	0	\$0.00		0	\$0.00		0
31416AVY3		Unavailable	33	\$4,475,493.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,475,493.66	100%	0	\$0.00		0	\$0.00		0
31416AVZ0		Unavailable	13	\$1,338,173.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,338,173.16	100%	0	\$0.00		0	\$0.00		0
31416AZ94		METLIFE BANK, NA	2	\$488,500.00	28.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,231,612.00	71.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,720,112.00	100%	0	\$0.00		0	\$0.00		0
31416BG93		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$10,733,995.23	41.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$15,206,825.90	58.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$25,940,821.13	100%	0	\$0.00		0	\$0.00		0
31416BGR3		GMAC BANK	60	\$14,806,552.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$14,806,552.22	100%	0	\$0.00		0	\$0.00		0
31416BGS1		GMAC BANK	210	\$45,531,658.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$45,531,658.25	100%	0	\$0.00		0	\$0.00		0
31416BGT9		GMAC BANK	20	\$3,946,788.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,946,788.98	100%	0	\$0.00		0	\$0.00		0
31416BH43		Unavailable	1	\$101,330.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$101,330.09	100%	0	\$0.00		0	\$0.00		0
31416BH84		Unavailable	1	\$55,941.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$55,941.52	100%	0	\$0.00		0	\$0.00		0
31416BH92		Unavailable	9	\$889,659.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$889,659.11	100%	0	\$0.00		0	\$0.00		0
31416BHA9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$546,114.90	10.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,856,212.83	89.89%	0	\$0.00	NA	0	\$0.00	NA	0

Total			31	\$5,402,327.73	100%	0	\$0.00		0	\$0.00		0
31416BHB7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$189,000.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,802,399.13	90.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,991,399.13	100%	0	\$0.00		0	\$0.00		0
31416BHD3		GMAC BANK	6	\$1,085,064.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,085,064.15	100%	0	\$0.00		0	\$0.00		0
31416BHE1		GMAC BANK	23	\$4,974,383.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,974,383.05	100%	0	\$0.00		0	\$0.00		0
31416BJ25		Unavailable	4	\$412,036.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$412,036.23	100%	0	\$0.00		0	\$0.00		0
31416BJ41		Unavailable	4	\$403,629.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$403,629.49	100%	0	\$0.00		0	\$0.00		0
31416BJ58		Unavailable	2	\$109,046.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$109,046.35	100%	0	\$0.00		0	\$0.00		0
31416BJ66		Unavailable	4	\$273,819.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$273,819.41	100%	0	\$0.00		0	\$0.00		0
31416BJ74		U.S. BANK N.A	3	\$242,816.96	73.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$88,136.51	26.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$330,953.47	100%	0	\$0.00		0	\$0.00		0
31416BJ82		U.S. BANK N.A	2	\$101,007.81	17.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$491,883.16	82.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$592,890.97	100%	0	\$0.00		0	\$0.00		0
31416BJF6		U.S. BANK N.A	5	\$415,866.57	47.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$451,865.70	52.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$867,732.27	100%	0	\$0.00		0	\$0.00		0
31416BJG4		Unavailable	3	\$345,600.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$345,600.93	100%	0	\$0.00		0	\$0.00		0
31416BJH2		Unavailable	8	\$798,648.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$798,648.92	100%	0	\$0.00		0	\$0.00		0
31416BJN9		U.S. BANK N.A	1	\$123,913.77	18.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$535,380.16	81.21%	0	\$0.00	NA	0	\$0.00	NA	0

Total			6	\$659,293.93	100%	0	\$0.00		0	\$0.00		0
31416BJP4		Unavailable	1	\$61,995.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$61,995.25	100%	0	\$0.00		0	\$0.00		0
31416BJS8		Unavailable	1	\$93,228.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$93,228.00	100%	0	\$0.00		0	\$0.00		0
31416BJT6		Unavailable	2	\$216,132.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$216,132.69	100%	0	\$0.00		0	\$0.00		0
31416BJW9		U.S. BANK N.A	1	\$49,681.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$49,681.62	100%	0	\$0.00		0	\$0.00		0
31416H3G8		Unavailable	36	\$4,631,598.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,631,598.48	100%	0	\$0.00		0	\$0.00		0
31416H3H6		CHASE HOME FINANCE, LLC	6	\$1,623,000.00	15.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$8,923,120.68	84.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,546,120.68	100%	0	\$0.00		0	\$0.00		0
31416H3J2		CHASE HOME FINANCE, LLC	3	\$533,426.87	19.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,193,760.94	80.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,727,187.81	100%	0	\$0.00		0	\$0.00		0
31416H3L7		CHASE HOME FINANCE, LLC	1	\$134,744.75	13.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$884,538.20	86.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,019,282.95	100%	0	\$0.00		0	\$0.00		0
31416H3M5		CHASE HOME FINANCE, LLC	18	\$4,915,661.36	45.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,898,987.38	54.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,814,648.74	100%	0	\$0.00		0	\$0.00		0
31416H3N3		CHASE HOME FINANCE, LLC	13	\$3,792,579.74	25.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$11,257,561.35	74.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$15,050,141.09	100%	0	\$0.00		0	\$0.00		0
31416H3P8		CHASE HOME FINANCE, LLC	16	\$4,022,877.40	21.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$14,592,469.75	78.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$18,615,347.15	100%	0	\$0.00		0	\$0.00		0

31416H3Q6	CHASE HOME FINANCE, LLC	24	\$4,976,900.12	25.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$14,285,650.03	74.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$19,262,550.15	100%	0	\$0.00		0	\$0.00		0
31416H3R4	CHASE HOME FINANCE, LLC	8	\$1,767,420.31	23.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,638,918.42	76.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,406,338.73	100%	0	\$0.00		0	\$0.00		0
31416H3S2	CHASE HOME FINANCE, LLC	4	\$526,118.75	16.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,652,168.02	83.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,178,286.77	100%	0	\$0.00		0	\$0.00		0
31416H3V5	CHASE HOME FINANCE, LLC	2	\$292,101.91	16.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,469,303.70	83.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,761,405.61	100%	0	\$0.00		0	\$0.00		0
31416H4B8	CHASE HOME FINANCE, LLC	7	\$324,934.25	13.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,009,779.18	86.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,334,713.43	100%	0	\$0.00		0	\$0.00		0
31416H4D4	CHASE HOME FINANCE, LLC	15	\$2,773,597.09	20%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$11,093,670.49	80%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$13,867,267.58	100%	0	\$0.00		0	\$0.00		0
31416H4E2	CHASE HOME FINANCE, LLC	297	\$47,903,941.04	40.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	418	\$70,425,683.78	59.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		715	\$118,329,624.82	100%	0	\$0.00		0	\$0.00		0
31416H4F9	CHASE HOME FINANCE, LLC	111	\$24,087,883.87	35.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	209	\$44,363,150.06	64.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		320	\$68,451,033.93	100%	0	\$0.00		0	\$0.00		0
31416H4G7	CHASE HOME FINANCE, LLC	135	\$19,070,572.49	43.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$24,313,193.87	56.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		302	\$43,383,766.36	100%	0	\$0.00		0	\$0.00		0

31416H4H5	CHASE HOME FINANCE, LLC	19	\$4,356,778.69	31.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$9,640,656.97	68.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$13,997,435.66	100%	0	\$0.00		0	\$0.00		0
31416H4K8	CHASE HOME FINANCE, LLC	47	\$5,122,198.91	49.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,329,869.93	50.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$10,452,068.84	100%	0	\$0.00		0	\$0.00		0
31416H4L6	CHASE HOME FINANCE, LLC	61	\$3,393,319.79	50.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$3,307,501.88	49.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$6,700,821.67	100%	0	\$0.00		0	\$0.00		0
31416H4M4	CHASE HOME FINANCE, LLC	32	\$1,662,471.54	49.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$1,684,013.88	50.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$3,346,485.42	100%	0	\$0.00		0	\$0.00		0
31416H4Q5	CHASE HOME FINANCE, LLC	17	\$835,737.44	57.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$608,382.73	42.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,444,120.17	100%	0	\$0.00		0	\$0.00		0
31416H4R3	CHASE HOME FINANCE, LLC	13	\$728,036.01	51.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$673,117.52	48.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,401,153.53	100%	0	\$0.00		0	\$0.00		0
31416H4T9	CHASE HOME FINANCE, LLC	748	\$191,131,359.91	25.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,078	\$565,133,488.14	74.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,826	\$756,264,848.05	100%	0	\$0.00		0	\$0.00		0
31416H4U6	CHASE HOME FINANCE, LLC	869	\$242,062,335.68	29.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,966	\$574,007,680.60	70.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,835	\$816,070,016.28	100%	0	\$0.00		0	\$0.00		0
31416H4V4	CHASE HOME FINANCE, LLC	804	\$215,733,217.94	28.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,971	\$533,046,324.15	71.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,775	\$748,779,542.09	100%	0	\$0.00		0	\$0.00		0
31416H4W2	CHASE HOME	522	\$114,829,227.45	27.61%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	346	\$21,976,819.28	66.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			525	\$33,054,810.46	100%	0	\$0.00		0	\$0.00		0
31416H5G6		CHASE HOME FINANCE, LLC	82	\$7,955,211.43	25.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	235	\$22,792,275.48	74.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			317	\$30,747,486.91	100%	0	\$0.00		0	\$0.00		0
31416H5H4		CHASE HOME FINANCE, LLC	13	\$3,379,225.77	12.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$22,895,384.30	87.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$26,274,610.07	100%	0	\$0.00		0	\$0.00		0
31416H5J0		CHASE HOME FINANCE, LLC	86	\$5,093,495.18	34.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	153	\$9,498,191.94	65.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			239	\$14,591,687.12	100%	0	\$0.00		0	\$0.00		0
31416H5K7		CHASE HOME FINANCE, LLC	15	\$3,696,486.43	29.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$8,871,646.55	70.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$12,568,132.98	100%	0	\$0.00		0	\$0.00		0
31416H5L5		CHASE HOME FINANCE, LLC	16	\$2,028,194.87	18.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$8,853,257.82	81.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,881,452.69	100%	0	\$0.00		0	\$0.00		0
31416H5M3		CHASE HOME FINANCE, LLC	15	\$2,945,599.08	25.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$8,571,309.21	74.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$11,516,908.29	100%	0	\$0.00		0	\$0.00		0
31416H5N1		CHASE HOME FINANCE, LLC	26	\$2,490,602.67	25.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$7,101,797.52	74.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$9,592,400.19	100%	0	\$0.00		0	\$0.00		0
31416H5Q4		CHASE HOME FINANCE, LLC	56	\$3,005,592.22	36.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$5,218,797.09	63.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$8,224,389.31	100%	0	\$0.00		0	\$0.00		0
31416H5S0		CHASE HOME FINANCE, LLC	380	\$107,671,516.97	28.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	895	\$270,574,627.00	71.53%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1,275	\$378,246,143.97	100%	0	\$0.00		0	\$0.00		0
31416H5T8		Unavailable	4	\$1,152,891.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,152,891.51	100%	0	\$0.00		0	\$0.00		0
31416H5U5		CHASE HOME FINANCE, LLC	1	\$198,190.57	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$6,874,224.88	97.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$7,072,415.45	100%	0	\$0.00		0	\$0.00		0
31416H5W1		CHASE HOME FINANCE, LLC	569	\$138,460,656.29	43.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	712	\$181,906,044.11	56.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,281	\$320,366,700.40	100%	0	\$0.00		0	\$0.00		0
31416H5X9		CHASE HOME FINANCE, LLC	134	\$34,197,710.33	43.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	178	\$43,581,490.41	56.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			312	\$77,779,200.74	100%	0	\$0.00		0	\$0.00		0
31416H5Y7		CHASE HOME FINANCE, LLC	320	\$69,208,483.71	36.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	496	\$118,920,187.69	63.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			816	\$188,128,671.40	100%	0	\$0.00		0	\$0.00		0
31416H5Z4		CHASE HOME FINANCE, LLC	255	\$38,660,245.79	41.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	359	\$54,117,848.46	58.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			614	\$92,778,094.25	100%	0	\$0.00		0	\$0.00		0
31416H6A8		CHASE HOME FINANCE, LLC	43	\$8,525,430.94	30.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$19,384,644.79	69.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$27,910,075.73	100%	0	\$0.00		0	\$0.00		0
31416H6B6		CHASE HOME FINANCE, LLC	15	\$1,786,572.38	44.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,191,286.95	55.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,977,859.33	100%	0	\$0.00		0	\$0.00		0
31416H6D2		CHASE HOME FINANCE, LLC	141	\$29,031,496.89	71.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$11,747,038.64	28.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$40,778,535.53	100%	0	\$0.00		0	\$0.00		0
31416H6E0			18	\$4,216,978.19	36.93%	0	\$0.00	NA	0	\$0.00	NA	0

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		FINANCE, LLC																			
		Unavailable	28	\$2,767,312.46	61.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,491,450.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416H6S9		CHASE HOME FINANCE, LLC	21	\$2,040,466.55	51.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,920,675.13	48.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$3,961,141.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416H6T7		CHASE HOME FINANCE, LLC	10	\$1,297,794.58	34.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,508,259.95	65.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,806,054.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416H6U4		CHASE HOME FINANCE, LLC	12	\$1,189,055.77	35.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,133,877.40	64.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,322,933.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416H6V2		CHASE HOME FINANCE, LLC	7	\$461,002.17	14.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$2,657,040.34	85.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$3,118,042.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416H6Y6		TRUSTMARK NATIONAL BANK	8	\$814,921.38	80.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$193,802.23	19.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,008,723.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416H6Z3		WELLS FARGO BANK, N.A	300	\$86,759,715.10	50.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	319	\$84,002,191.18	49.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			619	\$170,761,906.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416H7A7		WELLS FARGO BANK, N.A	2,945	\$878,953,188.70	49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3,099	\$914,812,194.08	51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			6,044	\$1,793,765,382.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416H7B5		WELLS FARGO BANK, N.A	319	\$92,258,422.21	48.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	367	\$98,964,947.02	51.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			686	\$191,223,369.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416H7C3		WELLS FARGO BANK, N.A	110	\$20,565,325.57	51.36%	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	82	\$19,475,851.26	48.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$40,041,176.83	100%	0	\$0.00		0	\$0.00		0
31416H7D1		WELLS FARGO BANK, N.A	12	\$2,093,368.92	37.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,436,731.19	62.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,530,100.11	100%	0	\$0.00		0	\$0.00		0
31416H7E9		WELLS FARGO BANK, N.A	112	\$25,827,097.40	47.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$28,009,978.53	52.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$53,837,075.93	100%	0	\$0.00		0	\$0.00		0
31416H7F6		FIFTH THIRD BANK	87	\$5,631,586.88	98.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$82,267.93	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$5,713,854.81	100%	0	\$0.00		0	\$0.00		0
31416H7G4		FIFTH THIRD BANK	85	\$5,480,867.50	91.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$528,597.40	8.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$6,009,464.90	100%	0	\$0.00		0	\$0.00		0
31416H7H2		FIFTH THIRD BANK	74	\$7,420,092.00	90.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$821,326.57	9.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$8,241,418.57	100%	0	\$0.00		0	\$0.00		0
31416H7J8		FIFTH THIRD BANK	67	\$6,507,044.65	84.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,192,085.29	15.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$7,699,129.94	100%	0	\$0.00		0	\$0.00		0
31416H7K5		FIFTH THIRD BANK	88	\$11,421,674.39	75.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,743,209.69	24.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$15,164,884.08	100%	0	\$0.00		0	\$0.00		0
31416H7M1		FIFTH THIRD BANK	413	\$90,036,552.56	72.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$34,689,998.10	27.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			554	\$124,726,550.66	100%	0	\$0.00		0	\$0.00		0
31416HA21		CHASE HOME FINANCE, LLC	40	\$4,483,753.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,483,753.74	100%	0	\$0.00		0	\$0.00		0
31416HAR6		CHASE HOME FINANCE, LLC	9	\$2,270,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,270,000.00	100%	0	\$0.00		0	\$0.00		0
31416HAS4			625	\$132,883,424.70	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC																		
Total			625	\$132,883,424.70	100%	0	\$0.00		0	\$0.00		0		0		0		0		0
31416HAT2		CHASE HOME FINANCE, LLC	150	\$23,633,434.25	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			150	\$23,633,434.25	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31416HAU9		CHASE HOME FINANCE, LLC	35	\$4,765,171.01	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			35	\$4,765,171.01	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31416HAV7		CHASE HOME FINANCE, LLC	14	\$2,129,275.45	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			14	\$2,129,275.45	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31416HAY1		CHASE HOME FINANCE, LLC	82	\$14,596,057.97	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			82	\$14,596,057.97	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31416HAZ8		CHASE HOME FINANCE, LLC	102	\$14,727,577.66	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			102	\$14,727,577.66	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31416HD44		GMAC BANK	91	\$17,534,235.96	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			91	\$17,534,235.96	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31416HD51		GMAC BANK	20	\$3,097,345.88	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			20	\$3,097,345.88	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31416HD77		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,998,059.76	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			20	\$4,998,059.76	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31416HD85		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,998,531.40	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			21	\$4,998,531.40	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31416HDW2		GMAC BANK	55	\$11,178,808.58	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			55	\$11,178,808.58	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00

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31416HDX0		GMAC BANK	10	\$1,996,827.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,996,827.95	100%	0	\$0.00		0	\$0.00		0
31416HDY8		Unavailable	27	\$5,529,955.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,529,955.00	100%	0	\$0.00		0	\$0.00		0
31416HE27		GMAC MORTGAGE, LLC	7	\$1,258,500.00	21.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,665,161.84	78.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,923,661.84	100%	0	\$0.00		0	\$0.00		0
31416HE35		GMAC MORTGAGE, LLC	3	\$308,000.00	14.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,809,728.69	85.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,117,728.69	100%	0	\$0.00		0	\$0.00		0
31416HE43		GMAC MORTGAGE, LLC	8	\$676,900.00	62.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$414,316.51	37.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,091,216.51	100%	0	\$0.00		0	\$0.00		0
31416HE50		GMAC MORTGAGE, LLC	9	\$1,908,900.00	33.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,759,650.00	66.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,668,550.00	100%	0	\$0.00		0	\$0.00		0
31416HE68		GMAC MORTGAGE, LLC	24	\$2,639,425.57	87.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$362,013.90	12.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,001,439.47	100%	0	\$0.00		0	\$0.00		0
31416HE76		GMAC MORTGAGE, LLC	15	\$1,333,000.00	77.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$389,940.63	22.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,722,940.63	100%	0	\$0.00		0	\$0.00		0
31416HE92		GMAC MORTGAGE, LLC	2	\$558,000.00	15.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,974,418.76	84.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,532,418.76	100%	0	\$0.00		0	\$0.00		0
31416HEC5		GMAC BANK	57	\$12,978,740.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$12,978,740.83	100%	0	\$0.00		0	\$0.00		0
31416HED3		GMAC BANK	10	\$1,285,794.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,285,794.55	100%	0	\$0.00		0	\$0.00		0

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31416HEE1	Unavailable	37	\$7,824,913.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,824,913.03	100%	0	\$0.00		0	\$0.00		0
31416HEF8	Unavailable	59	\$11,299,431.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$11,299,431.39	100%	0	\$0.00		0	\$0.00		0
31416HEH4	GMAC MORTGAGE, LLC	23	\$5,854,805.72	13.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$37,433,083.07	86.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$43,287,888.79	100%	0	\$0.00		0	\$0.00		0
31416HEJ0	GMAC MORTGAGE, LLC	16	\$2,840,524.31	28.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,020,389.71	71.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$9,860,914.02	100%	0	\$0.00		0	\$0.00		0
31416HEK7	GMAC MORTGAGE, LLC	10	\$819,376.34	47.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$921,558.09	52.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,740,934.43	100%	0	\$0.00		0	\$0.00		0
31416HEL5	GMAC MORTGAGE, LLC	34	\$7,479,366.82	39.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$11,241,609.10	60.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$18,720,975.92	100%	0	\$0.00		0	\$0.00		0
31416HEM3	GMAC MORTGAGE, LLC	19	\$3,824,000.00	17.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$18,021,796.13	82.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$21,845,796.13	100%	0	\$0.00		0	\$0.00		0
31416HEN1	GMAC MORTGAGE, LLC	5	\$1,009,986.12	20.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,812,484.92	79.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,822,471.04	100%	0	\$0.00		0	\$0.00		0
31416HEP6	GMAC MORTGAGE, LLC	3	\$1,186,200.00	22.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,093,494.88	77.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,279,694.88	100%	0	\$0.00		0	\$0.00		0
31416HEQ4	GMAC MORTGAGE, LLC	22	\$5,673,782.73	31.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$12,434,165.90	68.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$18,107,948.63	100%	0	\$0.00		0	\$0.00		0

31416HER2	GMAC MORTGAGE, LLC	21	\$3,598,800.00	14.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$21,831,525.80	85.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$25,430,325.80	100%	0	\$0.00		0	\$0.00		0
31416HES0	GMAC MORTGAGE, LLC	8	\$2,024,105.26	24.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,334,866.32	75.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,358,971.58	100%	0	\$0.00		0	\$0.00		0
31416HET8	GMAC MORTGAGE, LLC	20	\$4,263,019.90	36.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,528,819.59	63.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$11,791,839.49	100%	0	\$0.00		0	\$0.00		0
31416HEU5	GMAC MORTGAGE, LLC	14	\$2,293,676.02	11.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$16,938,461.08	88.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$19,232,137.10	100%	0	\$0.00		0	\$0.00		0
31416HEV3	GMAC MORTGAGE, LLC	13	\$2,296,605.98	30.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,176,421.45	69.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,473,027.43	100%	0	\$0.00		0	\$0.00		0
31416HEX9	GMAC MORTGAGE, LLC	18	\$2,582,111.27	58.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,840,764.60	41.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,422,875.87	100%	0	\$0.00		0	\$0.00		0
31416HEY7	GMAC MORTGAGE, LLC	6	\$1,700,100.00	19.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$7,154,986.65	80.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$8,855,086.65	100%	0	\$0.00		0	\$0.00		0
31416HEZ4	GMAC MORTGAGE, LLC	18	\$3,329,544.70	16.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$16,719,639.75	83.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$20,049,184.45	100%	0	\$0.00		0	\$0.00		0
31416HF26	GMAC MORTGAGE, LLC	3	\$281,800.00	23.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$894,975.00	76.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,176,775.00	100%	0	\$0.00		0	\$0.00		0

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31416HF34	GMAC MORTGAGE, LLC	18	\$3,362,608.42	14.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$19,429,327.99	85.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$22,791,936.41	100%	0	\$0.00		0	\$0.00		0
31416HF59	GMAC MORTGAGE, LLC	16	\$3,349,762.00	27.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,872,528.67	72.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$12,222,290.67	100%	0	\$0.00		0	\$0.00		0
31416HF67	GMAC MORTGAGE, LLC	17	\$2,282,320.00	14.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$13,256,532.00	85.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$15,538,852.00	100%	0	\$0.00		0	\$0.00		0
31416HF75	GMAC MORTGAGE, LLC	42	\$9,777,636.15	32.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$20,088,747.10	67.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$29,866,383.25	100%	0	\$0.00		0	\$0.00		0
31416HF83	GMAC MORTGAGE, LLC	37	\$6,647,595.00	24.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$20,763,948.85	75.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$27,411,543.85	100%	0	\$0.00		0	\$0.00		0
31416HF91	GMAC MORTGAGE, LLC	14	\$1,556,400.00	33.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,067,264.98	66.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,623,664.98	100%	0	\$0.00		0	\$0.00		0
31416HFA8	GMAC MORTGAGE, LLC	7	\$1,109,100.00	31.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,406,091.82	68.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,515,191.82	100%	0	\$0.00		0	\$0.00		0
31416HFB6	GMAC MORTGAGE, LLC	27	\$3,050,447.89	35.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,637,350.00	64.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$8,687,797.89	100%	0	\$0.00		0	\$0.00		0
31416HFC4	GMAC MORTGAGE, LLC	7	\$1,520,005.00	30.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,484,287.58	69.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,004,292.58	100%	0	\$0.00		0	\$0.00		0
31416HFE0	GMAC MORTGAGE,	26	\$6,126,333.12	31.67%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	26	\$6,646,396.68	68.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,759,491.68	100%	0	\$0.00		0	\$0.00		0
31416HFT7		GMAC MORTGAGE, LLC	10	\$1,206,400.00	18.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,288,049.10	81.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,494,449.10	100%	0	\$0.00		0	\$0.00		0
31416HFV2		GMAC MORTGAGE, LLC	17	\$3,097,187.43	15.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$16,497,988.22	84.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$19,595,175.65	100%	0	\$0.00		0	\$0.00		0
31416HFW0		GMAC MORTGAGE, LLC	6	\$804,500.00	34.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,544,700.00	65.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,349,200.00	100%	0	\$0.00		0	\$0.00		0
31416HFX8		GMAC MORTGAGE, LLC	8	\$960,600.00	54.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$803,088.88	45.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,763,688.88	100%	0	\$0.00		0	\$0.00		0
31416HFX8		GMAC MORTGAGE, LLC	8	\$960,600.00	54.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$803,088.88	45.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,763,688.88	100%	0	\$0.00		0	\$0.00		0
31416HFX8		GMAC MORTGAGE, LLC	8	\$960,600.00	54.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$803,088.88	45.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,763,688.88	100%	0	\$0.00		0	\$0.00		0
31416HFY6		GMAC MORTGAGE, LLC	24	\$4,009,138.23	15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$22,724,402.67	85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$26,733,540.90	100%	0	\$0.00		0	\$0.00		0
31416HFZ3		GMAC MORTGAGE, LLC	12	\$2,038,460.00	34.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,953,521.31	65.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,991,981.31	100%	0	\$0.00		0	\$0.00		0
31416HGA7		GMAC MORTGAGE, LLC	20	\$4,531,620.00	27.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$12,068,850.00	72.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$16,600,470.00	100%	0	\$0.00		0	\$0.00		0
31416HGB5		GMAC MORTGAGE, LLC	12	\$2,058,210.00	21.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,620,451.23	78.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,678,661.23	100%	0	\$0.00		0	\$0.00		0
31416HGC3		GMAC MORTGAGE, LLC	8	\$1,305,641.98	30.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,943,840.41	69.28%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$4,249,482.39	100%	0	\$0.00		0	\$0.00		0
31416HHL2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,354.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$61,354.63	100%	0	\$0.00		0	\$0.00		0
31416HHM0		Unavailable	18	\$3,282,530.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,282,530.33	100%	0	\$0.00		0	\$0.00		0
31416HHN8		Unavailable	48	\$8,270,961.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,270,961.95	100%	0	\$0.00		0	\$0.00		0
31416HLU7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,015,752.21	44.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,466,331.75	55.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,482,083.96	100%	0	\$0.00		0	\$0.00		0
31416HLV5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,376,500.00	51.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,279,927.17	48.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,656,427.17	100%	0	\$0.00		0	\$0.00		0
31416HM77		GMAC BANK	3	\$510,630.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	174	\$44,523,839.56	98.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$45,034,469.56	100%	0	\$0.00		0	\$0.00		0
31416HM85		GMAC BANK	1	\$174,750.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$17,086,999.63	98.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$17,261,749.63	100%	0	\$0.00		0	\$0.00		0
31416HP25		Unavailable	21	\$2,503,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,503,000.00	100%	0	\$0.00		0	\$0.00		0
31416HP33		Unavailable	14	\$1,300,706.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,300,706.08	100%	0	\$0.00		0	\$0.00		0
31416HP41		Unavailable	29	\$1,835,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,835,900.00	100%	0	\$0.00		0	\$0.00		0
31416HP58		Unavailable	26	\$3,427,951.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,427,951.38	100%	0	\$0.00		0	\$0.00		0

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31416HP74		Unavailable	8	\$1,002,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,002,000.00	100%	0	\$0.00		0	\$0.00		0
31416HP90		Unavailable	7	\$1,100,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,100,100.00	100%	0	\$0.00		0	\$0.00		0
31416HPV1		GMAC BANK	39	\$5,924,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,924,800.00	100%	0	\$0.00		0	\$0.00		0
31416HPW9		GMAC BANK	8	\$1,129,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,129,850.00	100%	0	\$0.00		0	\$0.00		0
31416HPY5		GMAC BANK	22	\$4,182,288.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,182,288.80	100%	0	\$0.00		0	\$0.00		0
31416HQ99		Unavailable	21	\$4,672,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,672,550.00	100%	0	\$0.00		0	\$0.00		0
31416HQA6		Unavailable	11	\$1,189,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,189,950.00	100%	0	\$0.00		0	\$0.00		0
31416HQB4		Unavailable	17	\$2,238,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,238,000.00	100%	0	\$0.00		0	\$0.00		0
31416HQC2		Unavailable	16	\$1,271,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,271,350.00	100%	0	\$0.00		0	\$0.00		0
31416HQF5		Unavailable	16	\$1,827,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,827,000.00	100%	0	\$0.00		0	\$0.00		0
31416HR80		THE BRANCH BANKING AND TRUST COMPANY	18	\$2,030,935.59	14.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$12,030,002.16	85.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$14,060,937.75	100%	0	\$0.00		0	\$0.00		0
31416HR98		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,684,059.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,684,059.56	100%	0	\$0.00		0	\$0.00		0
31416HRA5		Unavailable	19	\$1,664,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,664,375.00	100%	0	\$0.00		0	\$0.00		0

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31416HRB3		Unavailable	113	\$24,818,437.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$24,818,437.11	100%	0	\$0.00		0	\$0.00		0
31416HRC1		Unavailable	17	\$2,946,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,946,375.00	100%	0	\$0.00		0	\$0.00		0
31416HRD9		Unavailable	7	\$1,063,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,063,125.00	100%	0	\$0.00		0	\$0.00		0
31416HRE7		Unavailable	37	\$6,361,045.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,361,045.60	100%	0	\$0.00		0	\$0.00		0
31416HRF4		Unavailable	17	\$2,018,995.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,018,995.40	100%	0	\$0.00		0	\$0.00		0
31416HRH0		Unavailable	23	\$4,992,026.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,992,026.49	100%	0	\$0.00		0	\$0.00		0
31416HRK3		Unavailable	24	\$3,654,852.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,654,852.33	100%	0	\$0.00		0	\$0.00		0
31416HSA4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$3,999,346.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,999,346.78	100%	0	\$0.00		0	\$0.00		0
31416HSC0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,527,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,527,850.00	100%	0	\$0.00		0	\$0.00		0
31416HSF3		WELLS FARGO BANK, N.A	6	\$1,318,239.64	54.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,095,307.73	45.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,413,547.37	100%	0	\$0.00		0	\$0.00		0
31416HSH9		WELLS FARGO BANK, N.A	15	\$2,337,156.99	71.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$910,058.90	28.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,247,215.89	100%	0	\$0.00		0	\$0.00		0
31416HSN6		WELLS FARGO BANK, N.A	33	\$5,122,687.05	40.79%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	44	\$7,436,417.53	59.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$12,559,104.58	100%	0	\$0.00		0	\$0.00		0
31416HSQ9		WELLS FARGO BANK, N.A	6	\$897,834.02	32.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,906,264.65	67.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,804,098.67	100%	0	\$0.00		0	\$0.00		0
31416HSW6		Unavailable	25	\$5,546,580.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,546,580.69	100%	0	\$0.00		0	\$0.00		0
31416HSX4		Unavailable	65	\$12,114,119.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$12,114,119.77	100%	0	\$0.00		0	\$0.00		0
31416HSY2		Unavailable	63	\$10,128,815.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$10,128,815.13	100%	0	\$0.00		0	\$0.00		0
31416HW27		CHEVY CHASE BANK FSB	7	\$2,088,690.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,088,690.48	100%	0	\$0.00		0	\$0.00		0
31416HW35		CHEVY CHASE BANK FSB	13	\$2,786,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,786,750.00	100%	0	\$0.00		0	\$0.00		0
31416HW43		CHEVY CHASE BANK FSB	12	\$3,034,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,034,675.00	100%	0	\$0.00		0	\$0.00		0
31416HW68		NATIONAL CITY BANK	51	\$3,252,517.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$3,252,517.48	100%	0	\$0.00		0	\$0.00		0
31416HW76		NATIONAL CITY BANK	33	\$1,784,184.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$1,784,184.74	100%	0	\$0.00		0	\$0.00		0
31416HW84		NATIONAL CITY BANK	32	\$3,075,566.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,075,566.38	100%	0	\$0.00		0	\$0.00		0
31416HW92		NATIONAL CITY BANK	11	\$1,048,414.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,048,414.74	100%	0	\$0.00		0	\$0.00		0
31416HWG6			205	\$13,990,129.05	43.47%	0	\$0.00	NA	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A																			
		Unavailable	260	\$18,193,094.96	56.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			465	\$32,183,224.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
		WELLS FARGO BANK, N.A																			
31416HWH4		WELLS FARGO BANK, N.A	305	\$20,414,753.08	48.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	315	\$21,697,905.59	51.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			620	\$42,112,658.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
		WELLS FARGO BANK, N.A																			
31416HWJ0		WELLS FARGO BANK, N.A	4	\$377,555.03	27.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$998,936.68	72.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,376,491.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
		WELLS FARGO BANK, N.A																			
31416HWK7		WELLS FARGO BANK, N.A	349	\$33,855,438.49	39.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	534	\$52,547,142.11	60.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			883	\$86,402,580.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
		WELLS FARGO BANK, N.A																			
31416HWL5		WELLS FARGO BANK, N.A	159	\$14,786,397.56	36.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	276	\$25,209,628.40	63.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			435	\$39,996,025.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
		WELLS FARGO BANK, N.A																			
31416HWM3		WELLS FARGO BANK, N.A	20	\$1,412,811.88	19.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$5,690,721.10	80.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$7,103,532.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
		WELLS FARGO BANK, N.A																			
31416HWN1		WELLS FARGO BANK, N.A	14	\$901,114.22	24.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$2,718,126.20	75.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$3,619,240.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
		WELLS FARGO BANK, N.A																			
31416HWP6		WELLS FARGO BANK, N.A	723	\$94,884,372.42	41.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,048	\$136,047,294.06	58.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,771	\$230,931,666.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
		WELLS FARGO BANK, N.A																			
31416HWQ4		WELLS FARGO BANK, N.A	49	\$6,438,729.99	34.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$12,199,848.60	65.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$18,638,578.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
		WELLS FARGO																			
31416HWR2		WELLS FARGO	15	\$1,976,853.37	29.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	BANK, N.A									
	Unavailable	36	\$4,725,450.66	70.5%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,702,304.03	100%	0	\$0.00		0	\$0.00	0
31416HWT8	WELLS FARGO BANK, N.A	631	\$102,865,672.69	42.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	844	\$137,700,715.41	57.24%	0	\$0.00	NA	0	\$0.00	NA
Total		1,475	\$240,566,388.10	100%	0	\$0.00		0	\$0.00	0
31416HWU5	WELLS FARGO BANK, N.A	373	\$60,604,636.12	44.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	466	\$75,684,818.29	55.53%	0	\$0.00	NA	0	\$0.00	NA
Total		839	\$136,289,454.41	100%	0	\$0.00		0	\$0.00	0
31416HWW1	WELLS FARGO BANK, N.A	207	\$58,793,000.60	37.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	358	\$99,942,056.19	62.96%	0	\$0.00	NA	0	\$0.00	NA
Total		565	\$158,735,056.79	100%	0	\$0.00		0	\$0.00	0
31416HWX9	WELLS FARGO BANK, N.A	105	\$25,925,617.33	23.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	307	\$83,352,367.91	76.28%	0	\$0.00	NA	0	\$0.00	NA
Total		412	\$109,277,985.24	100%	0	\$0.00		0	\$0.00	0
31416HWY7	WELLS FARGO BANK, N.A	24	\$6,178,951.27	27.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$16,248,876.68	72.45%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$22,427,827.95	100%	0	\$0.00		0	\$0.00	0
31416HWZ4	CHEVY CHASE BANK FSB	5	\$1,700,499.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,700,499.62	100%	0	\$0.00		0	\$0.00	0
31416HX26	Unavailable	17	\$2,451,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,451,000.00	100%	0	\$0.00		0	\$0.00	0
31416HX42	Unavailable	23	\$5,602,121.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,602,121.00	100%	0	\$0.00		0	\$0.00	0
31416HX59	AMTRUST BANK	2	\$269,510.50	0.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	535	\$128,993,961.82	99.79%	0	\$0.00	NA	0	\$0.00	NA
Total		537	\$129,263,472.32	100%	0	\$0.00		0	\$0.00	0
31416HX67	Unavailable	252	\$59,362,976.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$59,362,976.59	100%	0	\$0.00		0	\$0.00	0

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31416HX75		Unavailable	116	\$17,107,590.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$17,107,590.21	100%	0	\$0.00		0	\$0.00		0
31416HX83		Unavailable	24	\$1,665,855.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,665,855.00	100%	0	\$0.00		0	\$0.00		0
31416HX91		Unavailable	39	\$3,800,383.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,800,383.91	100%	0	\$0.00		0	\$0.00		0
31416HXB6		NATIONAL CITY BANK	12	\$1,539,058.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,539,058.69	100%	0	\$0.00		0	\$0.00		0
31416HXD2		NATIONAL CITY BANK	25	\$6,393,143.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,393,143.98	100%	0	\$0.00		0	\$0.00		0
31416HXE0		COLONIAL SAVINGS FA	27	\$5,722,193.46	47.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,206,340.75	52.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$11,928,534.21	100%	0	\$0.00		0	\$0.00		0
31416HXF7		COLONIAL SAVINGS FA	20	\$3,837,923.25	24.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$12,113,206.74	75.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$15,951,129.99	100%	0	\$0.00		0	\$0.00		0
31416HXG5		COLONIAL SAVINGS FA	11	\$1,718,993.38	27.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,485,297.51	72.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,204,290.89	100%	0	\$0.00		0	\$0.00		0
31416HXH3		COLONIAL SAVINGS FA	2	\$206,337.63	10.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,820,024.59	89.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,026,362.22	100%	0	\$0.00		0	\$0.00		0
31416HXJ9		Unavailable	42	\$6,686,820.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,686,820.41	100%	0	\$0.00		0	\$0.00		0
31416HXK6		Unavailable	32	\$5,263,578.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,263,578.67	100%	0	\$0.00		0	\$0.00		0
31416HXW0		Unavailable	17	\$1,556,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,556,600.00	100%	0	\$0.00		0	\$0.00		0

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31416HXX8	Unavailable	63	\$12,932,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$12,932,525.00	100%	0	\$0.00		0	\$0.00		0
31416HXY6	Unavailable	109	\$24,669,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$24,669,100.00	100%	0	\$0.00		0	\$0.00		0
31416HXZ3	Unavailable	15	\$2,269,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,269,125.00	100%	0	\$0.00		0	\$0.00		0
31416HYA7	Unavailable	15	\$1,496,338.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,496,338.90	100%	0	\$0.00		0	\$0.00		0
31416JA27	RBS CITIZENS, NA	617	\$73,270,079.21	99.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$488,300.43	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		623	\$73,758,379.64	100%	0	\$0.00		0	\$0.00		0
31416JA35	RBS CITIZENS, NA	154	\$14,712,719.24	98.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$196,168.23	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$14,908,887.47	100%	0	\$0.00		0	\$0.00		0
31416JAA9	FIFTH THIRD BANK	156	\$37,955,064.16	64.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$20,723,375.46	35.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$58,678,439.62	100%	0	\$0.00		0	\$0.00		0
31416JAB7	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$4,058,904.26	95.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$175,774.01	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,234,678.27	100%	0	\$0.00		0	\$0.00		0
31416JAC5	NATIONAL CITY BANK	11	\$1,338,624.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,338,624.58	100%	0	\$0.00		0	\$0.00		0
31416JAD3	RBS CITIZENS, NA	880	\$85,261,088.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		880	\$85,261,088.52	100%	0	\$0.00		0	\$0.00		0
31416JAE1	RBS CITIZENS, NA	786	\$70,918,896.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		786	\$70,918,896.25	100%	0	\$0.00		0	\$0.00		0
31416JAF8	RBS CITIZENS, NA	176	\$20,392,849.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$20,392,849.78	100%	0	\$0.00		0	\$0.00		0
31416JAG6	RBS CITIZENS, NA	671	\$67,428,327.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		671	\$67,428,327.87	100%	0	\$0.00		0	\$0.00		0

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31416JAH4	RBS CITIZENS, NA	936	\$80,519,263.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		936	\$80,519,263.22	100%	0	\$0.00		0	\$0.00		0
31416JAJ0	RBS CITIZENS, NA	462	\$44,890,539.36	99.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$117,664.80	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		463	\$45,008,204.16	100%	0	\$0.00		0	\$0.00		0
31416JAK7	RBS CITIZENS, NA	331	\$29,768,418.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		331	\$29,768,418.14	100%	0	\$0.00		0	\$0.00		0
31416JAL5	RBS CITIZENS, NA	234	\$18,323,488.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		234	\$18,323,488.54	100%	0	\$0.00		0	\$0.00		0
31416JAM3	RBS CITIZENS, NA	137	\$10,690,729.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$10,690,729.13	100%	0	\$0.00		0	\$0.00		0
31416JAN1	RBS CITIZENS, NA	51	\$3,674,680.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$3,674,680.32	100%	0	\$0.00		0	\$0.00		0
31416JAP6	RBS CITIZENS, NA	633	\$110,590,288.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		633	\$110,590,288.33	100%	0	\$0.00		0	\$0.00		0
31416JAQ4	RBS CITIZENS, NA	911	\$136,030,013.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		911	\$136,030,013.69	100%	0	\$0.00		0	\$0.00		0
31416JAR2	RBS CITIZENS, NA	329	\$53,614,519.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		329	\$53,614,519.99	100%	0	\$0.00		0	\$0.00		0
31416JAS0	RBS CITIZENS, NA	335	\$41,653,214.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		335	\$41,653,214.31	100%	0	\$0.00		0	\$0.00		0
31416JAT8	RBS CITIZENS, NA	576	\$100,705,702.24	99.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$56,338.68	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		577	\$100,762,040.92	100%	0	\$0.00		0	\$0.00		0
31416JAU5	RBS CITIZENS, NA	871	\$117,573,073.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		871	\$117,573,073.39	100%	0	\$0.00		0	\$0.00		0
31416JAV3	RBS CITIZENS, NA	746	\$117,055,047.95	99.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$152,086.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		747	\$117,207,133.96	100%	0	\$0.00		0	\$0.00		0
31416JAW1	RBS CITIZENS, NA	639	\$99,409,119.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		639	\$99,409,119.88	100%	0	\$0.00		0	\$0.00		0

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31416JAX9	RBS CITIZENS, NA	307	\$40,915,879.35	97.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$860,290.34	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		315	\$41,776,169.69	100%	0	\$0.00		0	\$0.00		0
31416JAY7	RBS CITIZENS, NA	666	\$80,296,433.30	99.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$122,928.12	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		667	\$80,419,361.42	100%	0	\$0.00		0	\$0.00		0
31416JAZ4	RBS CITIZENS, NA	430	\$63,655,396.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		430	\$63,655,396.22	100%	0	\$0.00		0	\$0.00		0
31416JB26	Unavailable	3	\$528,431.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$528,431.65	100%	0	\$0.00		0	\$0.00		0
31416JB67	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,450,866.26	27.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,359,420.59	72.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$8,810,286.85	100%	0	\$0.00		0	\$0.00		0
31416JB75	THE BRANCH BANKING AND TRUST COMPANY	2	\$380,000.00	30.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$862,444.90	69.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,242,444.90	100%	0	\$0.00		0	\$0.00		0
31416JB83	FIFTH THIRD BANK	16	\$2,596,018.11	96.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$108,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,704,018.11	100%	0	\$0.00		0	\$0.00		0
31416JB91	Unavailable	35	\$4,041,005.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,041,005.47	100%	0	\$0.00		0	\$0.00		0
31416JBC4	Unavailable	10	\$1,752,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,752,920.00	100%	0	\$0.00		0	\$0.00		0
31416JBF7	Unavailable	28	\$3,744,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,744,750.00	100%	0	\$0.00		0	\$0.00		0
31416JBG5	WELLS FARGO BANK, N.A	62	\$5,814,912.31	48.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$6,185,735.44	51.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$12,000,647.75	100%	0	\$0.00		0	\$0.00		0
31416JBH3	WELLS FARGO BANK, N.A	187	\$18,415,929.44	67.95%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	87	\$8,688,154.82	32.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			274	\$27,104,084.26	100%	0	\$0.00		0	\$0.00		0
31416JBJ9		WELLS FARGO BANK, N.A	135	\$17,778,052.27	50.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$17,559,724.98	49.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			268	\$35,337,777.25	100%	0	\$0.00		0	\$0.00		0
31416JBK6		WELLS FARGO BANK, N.A	312	\$41,069,547.65	72.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$15,839,527.73	27.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			435	\$56,909,075.38	100%	0	\$0.00		0	\$0.00		0
31416JBL4		WELLS FARGO BANK, N.A	54	\$8,809,114.36	53.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$7,761,249.34	46.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$16,570,363.70	100%	0	\$0.00		0	\$0.00		0
31416JBN0		CITIMORTGAGE, INC	9	\$836,895.69	18.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,706,530.25	81.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,543,425.94	100%	0	\$0.00		0	\$0.00		0
31416JBP5		CITIMORTGAGE, INC	25	\$1,382,371.28	29.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,270,946.62	70.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$4,653,317.90	100%	0	\$0.00		0	\$0.00		0
31416JBR1		CITIMORTGAGE, INC	2	\$262,462.49	7.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,033,533.51	92.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,295,996.00	100%	0	\$0.00		0	\$0.00		0
31416JBS9		CITIMORTGAGE, INC	45	\$4,977,416.51	26.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$14,131,851.96	73.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$19,109,268.47	100%	0	\$0.00		0	\$0.00		0
31416JBU4		CITIMORTGAGE, INC	36	\$4,206,913.60	42.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,593,526.38	57.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$9,800,439.98	100%	0	\$0.00		0	\$0.00		0
31416JBV2		CITIMORTGAGE, INC	5	\$363,576.55	32.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$745,224.82	67.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,108,801.37	100%	0	\$0.00		0	\$0.00		0
31416JBW0		CITIMORTGAGE, INC	11	\$806,194.76	49.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$813,472.22	50.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,619,666.98	100%	0	\$0.00		0	\$0.00		0

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31416JBX8	CITIMORTGAGE, INC	20	\$3,483,242.67	32.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$7,317,305.19	67.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$10,800,547.86	100%	0	\$0.00		0	\$0.00		0
31416JBY6	CITIMORTGAGE, INC	19	\$3,185,947.45	31.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$6,921,678.09	68.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$10,107,625.54	100%	0	\$0.00		0	\$0.00		0
31416JC25	CITI-COUNTRYWIDE	1	\$100,898.07	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,923,046.43	95.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,023,944.50	100%	0	\$0.00		0	\$0.00		0
31416JC41	CITI-COUNTRYWIDE	2	\$268,478.45	12.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,865,211.37	87.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,133,689.82	100%	0	\$0.00		0	\$0.00		0
31416JC58	CITI-COUNTRYWIDE	5	\$311,879.43	10.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,658,846.12	89.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,970,725.55	100%	0	\$0.00		0	\$0.00		0
31416JC66	CITI-COUNTRYWIDE	4	\$257,894.08	13.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,699,353.87	86.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,957,247.95	100%	0	\$0.00		0	\$0.00		0
31416JC74	CITI-COUNTRYWIDE	5	\$428,326.51	20.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,657,320.55	79.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,085,647.06	100%	0	\$0.00		0	\$0.00		0
31416JC90	CITI-COUNTRYWIDE	16	\$1,155,699.63	29.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$2,821,638.78	70.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$3,977,338.41	100%	0	\$0.00		0	\$0.00		0
31416JCA7	Unavailable	10	\$1,469,552.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,469,552.48	100%	0	\$0.00		0	\$0.00		0
31416JCB5	Unavailable	15	\$1,545,830.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,545,830.71	100%	0	\$0.00		0	\$0.00		0
31416JCC3	Unavailable	40	\$4,186,449.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,186,449.53	100%	0	\$0.00		0	\$0.00		0
31416JCD1	Unavailable	16	\$2,288,234.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,288,234.03	100%	0	\$0.00		0	\$0.00		0
31416JCF6	Unavailable	20	\$2,217,052.20	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			20	\$2,217,052.20	100%	0	\$0.00		0	\$0.00		0
31416JCJ8	Unavailable		11	\$2,101,506.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,101,506.14	100%	0	\$0.00		0	\$0.00		0
31416JCK5	Unavailable		72	\$13,613,095.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$13,613,095.77	100%	0	\$0.00		0	\$0.00		0
31416JCL3	Unavailable		53	\$10,123,611.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,123,611.78	100%	0	\$0.00		0	\$0.00		0
31416JCM1	Unavailable		21	\$3,099,035.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,099,035.06	100%	0	\$0.00		0	\$0.00		0
31416JCP4	Unavailable		18	\$3,800,642.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,800,642.49	100%	0	\$0.00		0	\$0.00		0
31416JCQ2	Unavailable		146	\$21,509,152.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$21,509,152.48	100%	0	\$0.00		0	\$0.00		0
31416JCR0	Unavailable		139	\$21,859,778.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$21,859,778.22	100%	0	\$0.00		0	\$0.00		0
31416JCS8	Unavailable		9	\$1,618,133.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,618,133.11	100%	0	\$0.00		0	\$0.00		0
31416JCT6	Unavailable		12	\$1,546,806.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,546,806.34	100%	0	\$0.00		0	\$0.00		0
31416JCU3	Unavailable		12	\$1,458,253.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,458,253.48	100%	0	\$0.00		0	\$0.00		0
31416JCV1	Unavailable		26	\$4,689,764.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,689,764.16	100%	0	\$0.00		0	\$0.00		0
31416JCX7	Unavailable		16	\$2,281,934.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,281,934.15	100%	0	\$0.00		0	\$0.00		0
31416JCY5	Unavailable		13	\$1,527,267.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,527,267.94	100%	0	\$0.00		0	\$0.00		0
31416JCZ2	MORTGAGEAMERICA INC		5	\$384,430.00	32.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$799,104.42	67.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,183,534.42	100%	0	\$0.00		0	\$0.00		0

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31416JD24	CITI-COUNTRYWIDE	5	\$791,747.34	28.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,989,792.91	71.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,781,540.25	100%	0	\$0.00		0	\$0.00		0
31416JD32	CITI-COUNTRYWIDE	10	\$934,282.10	33.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,836,761.84	66.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,771,043.94	100%	0	\$0.00		0	\$0.00		0
31416JDA6	CITI-COUNTRYWIDE	4	\$301,022.63	15.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,687,597.55	84.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,988,620.18	100%	0	\$0.00		0	\$0.00		0
31416JDB4	CITI-COUNTRYWIDE	13	\$996,433.08	31.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,138,088.28	68.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,134,521.36	100%	0	\$0.00		0	\$0.00		0
31416JDC2	CITI-COUNTRYWIDE	7	\$702,061.27	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,595,691.11	90.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,297,752.38	100%	0	\$0.00		0	\$0.00		0
31416JDD0	CITI-COUNTRYWIDE	12	\$810,382.76	36.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,403,138.86	63.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,213,521.62	100%	0	\$0.00		0	\$0.00		0
31416JDE8	CITI-COUNTRYWIDE	12	\$1,003,653.29	45.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,182,880.68	54.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,186,533.97	100%	0	\$0.00		0	\$0.00		0
31416JDF5	CITI-COUNTRYWIDE	19	\$1,509,003.40	24.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,694,811.52	75.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$6,203,814.92	100%	0	\$0.00		0	\$0.00		0
31416JDH1	CITI-COUNTRYWIDE	4	\$485,050.60	16.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,392,804.15	83.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,877,854.75	100%	0	\$0.00		0	\$0.00		0
31416JDJ7	CITI-COUNTRYWIDE	1	\$177,799.56	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$7,461,115.77	97.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$7,638,915.33	100%	0	\$0.00		0	\$0.00		0
31416JDK4	CITI-COUNTRYWIDE	14	\$1,702,002.04	9.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$15,436,200.09	90.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$17,138,202.13	100%	0	\$0.00		0	\$0.00		0

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31416JDL2	CITI-COUNTRYWIDE	7	\$1,494,097.16	14.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$9,026,760.15	85.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,520,857.31	100%	0	\$0.00		0	\$0.00		0
31416JDM0	CITI-COUNTRYWIDE	43	\$6,590,232.01	9.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	321	\$63,173,000.33	90.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		364	\$69,763,232.34	100%	0	\$0.00		0	\$0.00		0
31416JDN8	CITI-COUNTRYWIDE	52	\$7,832,643.40	21.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$28,343,218.80	78.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$36,175,862.20	100%	0	\$0.00		0	\$0.00		0
31416JDP3	CITI-COUNTRYWIDE	3	\$267,050.03	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$12,120,928.24	97.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$12,387,978.27	100%	0	\$0.00		0	\$0.00		0
31416JDQ1	CITI-COUNTRYWIDE	12	\$1,685,943.58	30.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,838,747.21	69.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,524,690.79	100%	0	\$0.00		0	\$0.00		0
31416JDR9	CITI-COUNTRYWIDE	10	\$1,452,803.98	14.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$8,430,936.60	85.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$9,883,740.58	100%	0	\$0.00		0	\$0.00		0
31416JDS7	CITI-COUNTRYWIDE	56	\$7,620,408.51	23.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$24,397,959.60	76.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$32,018,368.11	100%	0	\$0.00		0	\$0.00		0
31416JDT5	CITI-COUNTRYWIDE	95	\$14,885,225.81	20.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	350	\$56,431,956.83	79.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		445	\$71,317,182.64	100%	0	\$0.00		0	\$0.00		0
31416JDU2	CITI-COUNTRYWIDE	6	\$480,174.50	19.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,924,993.89	80.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,405,168.39	100%	0	\$0.00		0	\$0.00		0
31416JDV0	CITI-COUNTRYWIDE	2	\$194,420.20	10.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,658,999.75	89.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,853,419.95	100%	0	\$0.00		0	\$0.00		0
31416JDW8	CITI-COUNTRYWIDE	15	\$1,777,776.25	23.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$5,828,140.70	76.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$7,605,916.95	100%	0	\$0.00		0	\$0.00		0
31416JDX6	CITI-COUNTRYWIDE	3	\$305,271.29	27.05%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	7	\$823,146.12	72.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,128,417.41	100%	0	\$0.00		0	\$0.00		0
31416JDY4		CITI-COUNTRYWIDE	5	\$303,533.01	19.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,274,608.51	80.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,578,141.52	100%	0	\$0.00		0	\$0.00		0
31416JDZ1		CITI-COUNTRYWIDE	40	\$4,432,267.98	27.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$11,426,027.94	72.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$15,858,295.92	100%	0	\$0.00		0	\$0.00		0
31416JE31		Unavailable	8	\$1,792,886.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,792,886.65	100%	0	\$0.00		0	\$0.00		0
31416JE64		Unavailable	466	\$47,546,595.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			466	\$47,546,595.25	100%	0	\$0.00		0	\$0.00		0
31416JE72		Unavailable	843	\$76,159,721.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			843	\$76,159,721.65	100%	0	\$0.00		0	\$0.00		0
31416JE80		Unavailable	505	\$39,869,762.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			505	\$39,869,762.56	100%	0	\$0.00		0	\$0.00		0
31416JE98		Unavailable	89	\$6,401,227.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$6,401,227.96	100%	0	\$0.00		0	\$0.00		0
31416JEF4		WELLS FARGO BANK, N.A	31	\$1,771,858.21	46.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$2,013,510.23	53.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$3,785,368.44	100%	0	\$0.00		0	\$0.00		0
31416JEG2		WELLS FARGO BANK, N.A	29	\$1,496,015.63	50.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$1,458,987.41	49.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$2,955,003.04	100%	0	\$0.00		0	\$0.00		0
31416JEH0		WELLS FARGO BANK, N.A	34	\$1,722,116.07	63.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,006,388.81	36.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$2,728,504.88	100%	0	\$0.00		0	\$0.00		0
31416J EJ6		WELLS FARGO BANK, N.A	64	\$6,215,407.33	48.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$6,555,555.20	51.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$12,770,962.53	100%	0	\$0.00		0	\$0.00		0

31416JEK3	WELLS FARGO BANK, N.A	45	\$4,092,830.42	68.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,840,858.30	31.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$5,933,688.72	100%	0	\$0.00		0	\$0.00		0
31416JEL1	WELLS FARGO BANK, N.A	21	\$1,855,367.35	64.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,016,962.94	35.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,872,330.29	100%	0	\$0.00		0	\$0.00		0
31416JEM9	WELLS FARGO BANK, N.A	72	\$9,354,944.40	43.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$12,383,590.39	56.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$21,738,534.79	100%	0	\$0.00		0	\$0.00		0
31416JEN7	WELLS FARGO BANK, N.A	34	\$4,369,338.75	59.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,959,544.35	40.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,328,883.10	100%	0	\$0.00		0	\$0.00		0
31416JEQ0	WELLS FARGO BANK, N.A	177	\$40,681,137.63	50.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	199	\$40,050,092.85	49.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		376	\$80,731,230.48	100%	0	\$0.00		0	\$0.00		0
31416JER8	WELLS FARGO BANK, N.A	195	\$49,063,770.02	47.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	229	\$54,616,742.40	52.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		424	\$103,680,512.42	100%	0	\$0.00		0	\$0.00		0
31416JES6	WELLS FARGO BANK, N.A	46	\$10,379,619.44	67.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,109,852.45	32.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$15,489,471.89	100%	0	\$0.00		0	\$0.00		0
31416JET4	WELLS FARGO BANK, N.A	45	\$4,682,678.61	68.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,124,618.86	31.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$6,807,297.47	100%	0	\$0.00		0	\$0.00		0
31416JEU1	WELLS FARGO BANK, N.A	33	\$1,944,795.57	64.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,085,849.77	35.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$3,030,645.34	100%	0	\$0.00		0	\$0.00		0
31416JEW7	Unavailable	10	\$1,499,950.46	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$1,499,950.46	100%	0	\$0.00		0	\$0.00		0
31416JF22		HSBC MORTGAGE CORPORATION (USA)	98	\$23,241,954.74	72.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$9,023,586.01	27.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$32,265,540.75	100%	0	\$0.00		0	\$0.00		0
31416JF48		Unavailable	37	\$10,438,628.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,438,628.47	100%	0	\$0.00		0	\$0.00		0
31416JF55		Unavailable	52	\$13,848,734.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$13,848,734.11	100%	0	\$0.00		0	\$0.00		0
31416JF63		Unavailable	19	\$4,326,125.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,326,125.98	100%	0	\$0.00		0	\$0.00		0
31416JF89		THE BRANCH BANKING AND TRUST COMPANY	51	\$8,037,282.48	59.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,378,678.10	40.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$13,415,960.58	100%	0	\$0.00		0	\$0.00		0
31416JF97		Unavailable	6	\$1,114,655.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,114,655.72	100%	0	\$0.00		0	\$0.00		0
31416JFB2		Unavailable	190	\$49,012,550.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$49,012,550.79	100%	0	\$0.00		0	\$0.00		0
31416JFC0		Unavailable	642	\$152,659,073.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			642	\$152,659,073.64	100%	0	\$0.00		0	\$0.00		0
31416JFD8		Unavailable	278	\$60,274,765.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			278	\$60,274,765.21	100%	0	\$0.00		0	\$0.00		0
31416JFE6		Unavailable	103	\$16,774,460.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$16,774,460.71	100%	0	\$0.00		0	\$0.00		0
31416JFF3		Unavailable	17	\$4,454,452.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,454,452.08	100%	0	\$0.00		0	\$0.00		0
31416JFH9		Unavailable	14	\$4,065,308.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,065,308.47	100%	0	\$0.00		0	\$0.00		0
31416JFK2		THE BRANCH BANKING AND TRUST COMPANY	73	\$11,099,752.39	48.81%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	72	\$11,639,543.16	51.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$22,739,295.55	100%	0	\$0.00		0	\$0.00		0
31416JFL0		WELLS FARGO BANK, N.A	87	\$20,810,380.77	51.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$19,791,456.37	48.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$40,601,837.14	100%	0	\$0.00		0	\$0.00		0
31416JFM8		WELLS FARGO BANK, N.A	832	\$220,240,994.01	56.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	616	\$168,734,764.47	43.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,448	\$388,975,758.48	100%	0	\$0.00		0	\$0.00		0
31416JFN6		WELLS FARGO BANK, N.A	432	\$114,610,565.81	50.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	416	\$110,738,069.87	49.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			848	\$225,348,635.68	100%	0	\$0.00		0	\$0.00		0
31416JFP1		WELLS FARGO BANK, N.A	18	\$3,848,263.71	43.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,946,320.38	56.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,794,584.09	100%	0	\$0.00		0	\$0.00		0
31416JFR7		WELLS FARGO BANK, N.A	65	\$11,007,981.70	68.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,070,850.83	31.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$16,078,832.53	100%	0	\$0.00		0	\$0.00		0
31416JFS5		FIFTH THIRD BANK	53	\$6,225,624.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,225,624.83	100%	0	\$0.00		0	\$0.00		0
31416JFT3		HSBC MORTGAGE CORPORATION (USA)	916	\$156,059,264.32	32.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,192	\$331,545,622.08	67.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,108	\$487,604,886.40	100%	0	\$0.00		0	\$0.00		0
31416JFU0		HSBC MORTGAGE CORPORATION (USA)	1,607	\$236,113,223.44	65.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	807	\$122,696,015.25	34.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,414	\$358,809,238.69	100%	0	\$0.00		0	\$0.00		0
31416JFV8		HSBC MORTGAGE CORPORATION (USA)	1,109	\$231,272,955.09	32.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,825	\$474,896,575.08	67.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,934	\$706,169,530.17	100%	0	\$0.00		0	\$0.00		0

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31416JFX4	HSBC MORTGAGE CORPORATION (USA)	348	\$82,566,814.55	66.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$42,153,044.92	33.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		479	\$124,719,859.47	100%	0	\$0.00		0	\$0.00		0
31416JFY2	HSBC MORTGAGE CORPORATION (USA)	305	\$58,204,570.69	47.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	330	\$64,870,810.78	52.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		635	\$123,075,381.47	100%	0	\$0.00		0	\$0.00		0
31416JGA3	Unavailable	8	\$2,327,624.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,327,624.02	100%	0	\$0.00		0	\$0.00		0
31416JGC9	Unavailable	27	\$8,990,360.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$8,990,360.09	100%	0	\$0.00		0	\$0.00		0
31416JGH8	COLONIAL SAVINGS FA	7	\$1,686,075.10	58.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,176,103.35	41.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,862,178.45	100%	0	\$0.00		0	\$0.00		0
31416JGJ4	COLONIAL SAVINGS FA	1	\$74,974.32	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,434,318.94	95.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,509,293.26	100%	0	\$0.00		0	\$0.00		0
31416JGK1	COLONIAL SAVINGS FA	2	\$143,588.80	10.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,260,108.33	89.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,403,697.13	100%	0	\$0.00		0	\$0.00		0
31416JGT2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,251,083.99	75.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$749,710.25	24.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,000,794.24	100%	0	\$0.00		0	\$0.00		0
31416JGU9	Unavailable	33	\$4,721,561.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,721,561.07	100%	0	\$0.00		0	\$0.00		0
31416JGV7	Unavailable	68	\$9,945,867.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$9,945,867.30	100%	0	\$0.00		0	\$0.00		0
31416JGW5	Unavailable	36	\$5,238,075.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,238,075.29	100%	0	\$0.00		0	\$0.00		0

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31416JGY1		Unavailable	5	\$1,084,198.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,084,198.36	100%	0	\$0.00		0	\$0.00		0
31416JH20		Unavailable	16	\$1,240,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,240,975.00	100%	0	\$0.00		0	\$0.00		0
31416JH38		Unavailable	23	\$2,280,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,280,250.00	100%	0	\$0.00		0	\$0.00		0
31416JH46		HSBC MORTGAGE CORPORATION (USA)	79	\$11,081,079.48	83.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,159,035.86	16.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$13,240,115.34	100%	0	\$0.00		0	\$0.00		0
31416JH53		HSBC MORTGAGE CORPORATION (USA)	754	\$96,589,943.77	79.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$24,689,597.36	20.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			906	\$121,279,541.13	100%	0	\$0.00		0	\$0.00		0
31416JH61		HSBC MORTGAGE CORPORATION (USA)	168	\$26,741,614.65	77.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$7,580,218.05	22.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$34,321,832.70	100%	0	\$0.00		0	\$0.00		0
31416JH79		WELLS FARGO BANK, N.A	13	\$3,594,435.69	38.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,845,166.25	61.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$9,439,601.94	100%	0	\$0.00		0	\$0.00		0
31416JH87		WELLS FARGO BANK, N.A	55	\$10,348,850.61	39.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$15,673,290.14	60.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$26,022,140.75	100%	0	\$0.00		0	\$0.00		0
31416JH95		WELLS FARGO BANK, N.A	18	\$2,134,062.00	34.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,039,774.63	65.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,173,836.63	100%	0	\$0.00		0	\$0.00		0
31416JHN4		Unavailable	31	\$3,071,829.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,071,829.12	100%	0	\$0.00		0	\$0.00		0
31416JHV6		Unavailable	107	\$24,438,553.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$24,438,553.89	100%	0	\$0.00		0	\$0.00		0
31416JHW4		Unavailable	218	\$47,673,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			218	\$47,673,125.00	100%	0	\$0.00		0	\$0.00		0
31416JHX2	Unavailable		38	\$6,315,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,315,750.00	100%	0	\$0.00		0	\$0.00		0
31416JHY0	Unavailable		22	\$2,403,149.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,403,149.66	100%	0	\$0.00		0	\$0.00		0
31416JK26	Unavailable		16	\$1,232,530.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,232,530.60	100%	0	\$0.00		0	\$0.00		0
31416JK67	RBC BANK (USA)		9	\$2,355,365.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,355,365.13	100%	0	\$0.00		0	\$0.00		0
31416JK83	RBC BANK (USA)		45	\$10,634,391.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,634,391.29	100%	0	\$0.00		0	\$0.00		0
31416JKV2	CITIMORTGAGE, INC		1	\$114,302.77	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,563,364.47	93.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,677,667.24	100%	0	\$0.00		0	\$0.00		0
31416JKW0	Unavailable		11	\$1,311,086.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,311,086.80	100%	0	\$0.00		0	\$0.00		0
31416JKY6	Unavailable		13	\$1,632,621.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,632,621.92	100%	0	\$0.00		0	\$0.00		0
31416JL25	Unavailable		115	\$25,691,671.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$25,691,671.81	100%	0	\$0.00		0	\$0.00		0
31416JL33	Unavailable		9	\$2,899,811.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,899,811.06	100%	0	\$0.00		0	\$0.00		0
31416JL41	Unavailable		144	\$35,116,578.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$35,116,578.77	100%	0	\$0.00		0	\$0.00		0
31416JL58	Unavailable		39	\$9,444,977.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$9,444,977.49	100%	0	\$0.00		0	\$0.00		0
31416JL66	Unavailable		23	\$4,965,219.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,965,219.75	100%	0	\$0.00		0	\$0.00		0
31416JL74	Unavailable		10	\$2,775,157.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,775,157.60	100%	0	\$0.00		0	\$0.00		0

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31416JL90		Unavailable	11	\$1,313,044.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,313,044.25	100%	0	\$0.00		0	\$0.00		0
31416JLH2		Unavailable	78	\$20,940,257.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$20,940,257.48	100%	0	\$0.00		0	\$0.00		0
31416JLJ8		Unavailable	54	\$14,526,843.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$14,526,843.05	100%	0	\$0.00		0	\$0.00		0
31416JLK5		Unavailable	28	\$8,689,647.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$8,689,647.80	100%	0	\$0.00		0	\$0.00		0
31416JLL3		Unavailable	16	\$4,576,994.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,576,994.33	100%	0	\$0.00		0	\$0.00		0
31416JLM1		Unavailable	20	\$6,599,593.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$6,599,593.45	100%	0	\$0.00		0	\$0.00		0
31416JLQ2		Unavailable	55	\$17,447,100.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$17,447,100.63	100%	0	\$0.00		0	\$0.00		0
31416JLT6		Unavailable	75	\$24,584,724.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$24,584,724.34	100%	0	\$0.00		0	\$0.00		0
31416JLU3		Unavailable	44	\$11,219,805.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$11,219,805.72	100%	0	\$0.00		0	\$0.00		0
31416JLV1		Unavailable	105	\$22,360,352.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$22,360,352.14	100%	0	\$0.00		0	\$0.00		0
31416JLW9		Unavailable	16	\$3,636,835.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,636,835.70	100%	0	\$0.00		0	\$0.00		0
31416JLX7		Unavailable	35	\$9,509,565.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$9,509,565.31	100%	0	\$0.00		0	\$0.00		0
31416JLZ2		Unavailable	14	\$2,821,332.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,821,332.86	100%	0	\$0.00		0	\$0.00		0
31416JM24		BANK OF AMERICA NA	12	\$4,524,324.56	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	877	\$299,656,144.37	98.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			889	\$304,180,468.93	100%	0	\$0.00		0	\$0.00		0
31416JM32		BANK OF AMERICA NA	4	\$1,513,432.42	0.82%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	576	\$182,191,293.46	99.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			580	\$183,704,725.88	100%	0	\$0.00		0	\$0.00		0
31416JM40		Unavailable	35	\$11,333,779.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$11,333,779.83	100%	0	\$0.00		0	\$0.00		0
31416JM57		BANK OF AMERICA NA	32	\$10,859,859.09	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	473	\$152,412,923.44	93.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			505	\$163,272,782.53	100%	0	\$0.00		0	\$0.00		0
31416JM65		Unavailable	806	\$227,196,971.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			806	\$227,196,971.61	100%	0	\$0.00		0	\$0.00		0
31416JM73		BANK OF AMERICA NA	58	\$19,543,286.42	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,130	\$345,550,313.81	94.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,188	\$365,093,600.23	100%	0	\$0.00		0	\$0.00		0
31416JM99		BANK OF AMERICA NA	50	\$16,381,838.75	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,086	\$360,937,120.09	95.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,136	\$377,318,958.84	100%	0	\$0.00		0	\$0.00		0
31416JMA6		Unavailable	25	\$7,090,029.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$7,090,029.44	100%	0	\$0.00		0	\$0.00		0
31416JMB4		Unavailable	27	\$6,903,194.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,903,194.65	100%	0	\$0.00		0	\$0.00		0
31416JMC2		Unavailable	88	\$11,812,386.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$11,812,386.64	100%	0	\$0.00		0	\$0.00		0
31416JME8		Unavailable	108	\$26,701,080.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$26,701,080.62	100%	0	\$0.00		0	\$0.00		0
31416JMF5		Unavailable	86	\$29,515,860.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$29,515,860.21	100%	0	\$0.00		0	\$0.00		0
31416JMG3		BANK OF AMERICA NA	2	\$696,723.07	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	240	\$83,532,283.90	99.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$84,229,006.97	100%	0	\$0.00		0	\$0.00		0
31416JMH1		Unavailable	98	\$22,710,560.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$22,710,560.35	100%	0	\$0.00		0	\$0.00		0

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31416JMJ7	BANK OF AMERICA NA	5	\$1,509,114.37	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	190	\$64,791,884.14	97.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$66,300,998.51	100%	0	\$0.00		0	\$0.00		0
31416JMM0	BANK OF AMERICA NA	13	\$4,470,041.04	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	825	\$248,957,185.03	98.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		838	\$253,427,226.07	100%	0	\$0.00		0	\$0.00		0
31416JMN8	Unavailable	78	\$26,048,094.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$26,048,094.29	100%	0	\$0.00		0	\$0.00		0
31416JMP3	BANK OF AMERICA NA	8	\$2,139,365.68	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	201	\$67,239,199.82	96.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$69,378,565.50	100%	0	\$0.00		0	\$0.00		0
31416JMQ1	Unavailable	669	\$221,922,971.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		669	\$221,922,971.86	100%	0	\$0.00		0	\$0.00		0
31416JMR9	Unavailable	37	\$12,457,026.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$12,457,026.78	100%	0	\$0.00		0	\$0.00		0
31416JMS7	Unavailable	10	\$1,023,190.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,023,190.62	100%	0	\$0.00		0	\$0.00		0
31416JMT5	Unavailable	19	\$1,982,960.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,982,960.91	100%	0	\$0.00		0	\$0.00		0
31416JMV0	Unavailable	38	\$7,688,664.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,688,664.58	100%	0	\$0.00		0	\$0.00		0
31416JMX6	Unavailable	63	\$14,709,154.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$14,709,154.00	100%	0	\$0.00		0	\$0.00		0
31416JMY4	Unavailable	5	\$1,033,378.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,033,378.72	100%	0	\$0.00		0	\$0.00		0
31416JMZ1	Unavailable	62	\$17,516,418.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$17,516,418.93	100%	0	\$0.00		0	\$0.00		0
31416JN31	Unavailable	188	\$59,852,307.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$59,852,307.34	100%	0	\$0.00		0	\$0.00		0

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31416JN49	Unavailable	19	\$6,489,685.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$6,489,685.40	100%	0	\$0.00		0	\$0.00		0
31416JN56	Unavailable	56	\$13,371,415.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$13,371,415.70	100%	0	\$0.00		0	\$0.00		0
31416JN72	Unavailable	13	\$2,264,245.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,264,245.35	100%	0	\$0.00		0	\$0.00		0
31416JN80	Unavailable	20	\$3,973,434.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,973,434.23	100%	0	\$0.00		0	\$0.00		0
31416JN98	Unavailable	31	\$7,437,271.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,437,271.51	100%	0	\$0.00		0	\$0.00		0
31416JNA5	Unavailable	9	\$1,837,417.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,837,417.16	100%	0	\$0.00		0	\$0.00		0
31416JNB3	BANK OF AMERICA NA	70	\$23,422,234.50	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,046	\$659,986,077.93	96.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,116	\$683,408,312.43	100%	0	\$0.00		0	\$0.00		0
31416JNC1	Unavailable	504	\$165,160,895.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		504	\$165,160,895.92	100%	0	\$0.00		0	\$0.00		0
31416JND9	Unavailable	17	\$4,394,800.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,394,800.58	100%	0	\$0.00		0	\$0.00		0
31416JNE7	Unavailable	15	\$1,755,302.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,755,302.07	100%	0	\$0.00		0	\$0.00		0
31416JNF4	Unavailable	40	\$9,912,759.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$9,912,759.42	100%	0	\$0.00		0	\$0.00		0
31416JNH0	Unavailable	29	\$7,351,209.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,351,209.68	100%	0	\$0.00		0	\$0.00		0
31416JNJ6	Unavailable	6	\$2,228,998.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$2,228,998.11	100%	0	\$0.00		0	\$0.00		0
31416JNM9	Unavailable	122	\$29,938,725.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$29,938,725.73	100%	0	\$0.00		0	\$0.00		0
31416JNN7	Unavailable	54	\$11,223,551.26	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			54	\$11,223,551.26	100%	0	\$0.00		0	\$0.00		0
31416JNP2	BANK OF AMERICA NA		1	\$389,799.05	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		173	\$53,543,418.11	99.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$53,933,217.16	100%	0	\$0.00		0	\$0.00		0
31416JNQ0	Unavailable		121	\$31,257,838.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$31,257,838.05	100%	0	\$0.00		0	\$0.00		0
31416JNR8	Unavailable		315	\$79,709,302.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			315	\$79,709,302.42	100%	0	\$0.00		0	\$0.00		0
31416JNS6	BANK OF AMERICA NA		6	\$2,272,272.33	9.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		91	\$21,189,994.98	90.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$23,462,267.31	100%	0	\$0.00		0	\$0.00		0
31416JNT4	Unavailable		7	\$1,991,026.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,991,026.15	100%	0	\$0.00		0	\$0.00		0
31416JNU1	BANK OF AMERICA NA		3	\$724,256.40	1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		229	\$72,027,152.71	99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$72,751,409.11	100%	0	\$0.00		0	\$0.00		0
31416JNW7	BANK OF AMERICA NA		51	\$15,289,407.40	9.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		465	\$150,518,043.96	90.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			516	\$165,807,451.36	100%	0	\$0.00		0	\$0.00		0
31416JNX5	Unavailable		151	\$51,157,214.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$51,157,214.16	100%	0	\$0.00		0	\$0.00		0
31416JNZ0	Unavailable		16	\$5,192,543.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$5,192,543.82	100%	0	\$0.00		0	\$0.00		0
31416JPA3	BANK OF AMERICA NA		1	\$120,783.39	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$3,191,753.80	96.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,312,537.19	100%	0	\$0.00		0	\$0.00		0
31416JPC9	Unavailable		74	\$18,573,773.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$18,573,773.62	100%	0	\$0.00		0	\$0.00		0
31416JPF2	Unavailable		5	\$1,511,055.45	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			5	\$1,511,055.45	100%	0	\$0.00		0	\$0.00		0
31416JPH8	Unavailable		72	\$23,216,741.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$23,216,741.53	100%	0	\$0.00		0	\$0.00		0
31416JPK1	Unavailable		28	\$9,056,366.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$9,056,366.93	100%	0	\$0.00		0	\$0.00		0
31416JPL9	Unavailable		34	\$9,692,380.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$9,692,380.36	100%	0	\$0.00		0	\$0.00		0
31416JPM7	Unavailable		58	\$10,387,617.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,387,617.45	100%	0	\$0.00		0	\$0.00		0
31416JPP0	Unavailable		5	\$1,239,282.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,239,282.58	100%	0	\$0.00		0	\$0.00		0
31416JPQ8	Unavailable		10	\$3,298,659.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,298,659.18	100%	0	\$0.00		0	\$0.00		0
31416JPR6	Unavailable		5	\$1,339,099.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,339,099.11	100%	0	\$0.00		0	\$0.00		0
31416JPU9	Unavailable		13	\$2,935,121.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,935,121.01	100%	0	\$0.00		0	\$0.00		0
31416JUC3	Unavailable		6	\$1,043,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,043,100.00	100%	0	\$0.00		0	\$0.00		0
31416JUM1	CHASE HOME FINANCE, LLC		22	\$1,740,891.67	23.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		44	\$5,797,715.28	76.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$7,538,606.95	100%	0	\$0.00		0	\$0.00		0
31416JUN9	CHASE HOME FINANCE, LLC		9	\$1,311,574.81	28.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$3,271,888.13	71.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,583,462.94	100%	0	\$0.00		0	\$0.00		0
31421AAL7	WELLS FARGO BANK, N.A		5	\$966,977.42	54.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$796,872.38	45.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,763,849.80	100%	0	\$0.00		0	\$0.00		0
31421AAN3	Unavailable		5	\$434,753.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$434,753.87	100%	0	\$0.00		0	\$0.00		0

31421AAP8	COUNTRYWIDE BANK, FSB	1	\$64,500.00	22.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$218,289.19	77.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$282,789.19	100%	0	\$0.00		0	\$0.00		0
31421AAQ6	Unavailable	2	\$134,146.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$134,146.73	100%	0	\$0.00		0	\$0.00		0
31421AAS2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$86,413.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$86,413.72	100%	0	\$0.00		0	\$0.00		0
31421AAT0	CHASE HOME FINANCE, LLC	4	\$498,055.08	23.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	5	\$431,479.58	20%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$102,400.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$975,448.99	45.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,157,383.65	100%	0	\$0.00		0	\$0.00		0
31421DWA1	COUNTRYWIDE BANK, FSB	1	\$120,500.00	12.64%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$76,000.00	7.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$756,800.00	79.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$953,300.00	100%	0	\$0.00		0	\$0.00		0
31421DWD5	COUNTRYWIDE BANK, FSB	9	\$876,700.00	89.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	10.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$976,700.00	100%	0	\$0.00		0	\$0.00		0
31421DWE3	CHASE HOME FINANCE, LLC	1	\$178,126.37	69.51%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$78,150.00	30.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$256,276.37	100%	0	\$0.00		0	\$0.00		0
31371PC24	BANK OF AMERICA NA	1	\$256,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$435,250.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0

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

	COUNTRYWIDE BANK, FSB	6	\$1,162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	29	\$8,407,926.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	76	\$21,493,900.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	6	\$1,348,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,126,502.56	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	611	\$151,037,477.00	41.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	19	\$3,849,150.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	244	\$60,621,813.87	16.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$870,992.70	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	27	\$5,207,951.06	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$974,836.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	86	\$19,741,527.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	6	\$972,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$350,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	23	\$5,056,825.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$321,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	338	\$82,049,911.81	22.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,495	\$365,858,592.94	100%	0	\$0.00		0	\$0.00		0
31371PCH1	1ST SOURCE BANK	5	\$596,623.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	6	\$1,492,650.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	2	\$407,473.41	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	9	\$1,602,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$828,472.62	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

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

	INDEPENDENT BANK CORPORATION										
	MANUFACTURERS AND TRADERS TRUST COMPANY	86	\$14,417,119.75	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	92	\$23,782,024.00	12.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	11	\$1,139,587.15	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	298	\$68,229,082.00	35.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,012,795.57	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$790,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	57	\$12,064,881.05	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$1,014,812.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$192,978.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	23	\$3,836,195.84	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	262	\$59,123,059.38	31.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		877	\$190,123,269.98	100%	0	\$0.00		0	\$0.00		0
31371PCK4	1ST SOURCE BANK	3	\$161,635.05	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	6	\$926,395.81	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$147,912.54	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$91,920.79	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$541,422.53	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	8	\$1,282,220.36	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$432,217.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$5,728,769.83	13.44%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	5	\$903,317.50	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	2	\$157,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	56	\$12,555,660.41	29.47%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$707,467.26	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$384,163.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$153,215.42	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	14	\$2,840,682.92	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$966,650.28	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	7	\$1,061,920.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$514,776.57	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$214,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	9	\$685,619.17	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$12,152,552.86	28.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		258	\$42,610,269.30	100%	0	\$0.00		0	\$0.00		0
31371PCL2	1ST SOURCE BANK	2	\$134,928.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	55	\$9,636,006.25	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	133	\$21,365,918.20	15.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	8	\$1,198,233.09	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	90	\$17,310,621.34	12.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$198,291.12	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$390,165.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	3	\$620,575.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$786,368.24	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	9	\$1,527,819.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$872,010.46	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL CITY BANK										
	PHH MORTGAGE CORPORATION	38	\$6,822,174.12	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	3	\$355,670.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	10	\$1,748,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	2	\$263,202.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,285,478.48	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	15	\$2,351,771.67	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$517,650.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$277,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	15	\$3,515,463.38	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	32	\$5,993,141.15	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	352	\$62,845,656.44	44.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		796	\$140,016,644.13	100%	0	\$0.00		0	\$0.00		0
31371PCM0	1ST SOURCE BANK	2	\$83,167.16	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$1,204,173.87	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	75	\$10,700,242.24	18.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	19	\$2,423,041.58	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	13	\$2,252,418.87	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$375,415.63	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$615,019.07	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$850,800.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	9	\$883,547.42	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,042,468.34	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$150,321.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	20	\$2,348,892.25	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$108,437.60	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON	2	\$148,187.53	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL BANK																			
	UNIVERSAL MORTGAGE CORPORATION	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	22	\$2,736,091.46	4.64%	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	26	\$4,017,860.55	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	188	\$28,916,044.69	49.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		407	\$58,918,129.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371PCN8	CHASE HOME FINANCE, LLC	20	\$1,997,098.67	20.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$104,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,250.00	1.08%	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	\$502,197.38	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$113,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$43,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	9	\$797,865.82	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	5	\$511,228.73	5.3%	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	2	\$106,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$47,000.00	0.49%	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	\$89,813.72	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,228,045.18	54.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$9,643,499.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371PCP3	1ST SOURCE BANK	6	\$528,373.81	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$597,256.53	2.27%	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	4	\$558,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	3	\$217,234.93	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$63,000.00	0.24%	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	19	\$2,534,481.91	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGEAMERICA INC	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	72	\$12,475,954.48	47.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$873,375.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$486,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	11	\$2,092,131.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$340,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$523,825.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$849,625.45	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$175,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,923,566.11	14.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$26,318,324.22	100%	0	\$0.00		0	\$0.00		0
31371PCQ1	1ST SOURCE BANK	3	\$168,511.85	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$579,506.69	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$817,942.87	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$59,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	9	\$908,206.30	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,171,555.49	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	2	\$228,800.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	65	\$7,619,019.68	42.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,234,699.06	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	9	\$1,513,306.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$72,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$478,250.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	28	\$3,230,899.63	17.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$18,082,947.57	100%	0	\$0.00		0	\$0.00		0
31371PCR9		CHASE HOME FINANCE, LLC	48	\$4,992,063.37	29.86%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	25	\$2,580,795.39	15.44%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY BANK	2	\$400,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC	8	\$846,100.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	4	\$295,300.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	9	\$991,171.84	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	2	\$273,291.84	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$6,336,842.29	37.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$16,715,564.73	100%	0	\$0.00		0	\$0.00		0
31371PCT5		1ST SOURCE BANK	2	\$328,250.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA NA	4	\$548,500.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	2	\$276,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	6	\$937,500.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	2	\$628,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$603,212.07	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGEAMERICA INC	4	\$656,250.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY BANK	86	\$15,768,002.69	60.71%	0	\$0.00	NA	0	\$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	2	\$260,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	9	\$1,222,054.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	2	\$288,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,455,535.82	17.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$25,971,304.58	100%	0	\$0.00		0	\$0.00		0
31371PCV0		BANK OF AMERICA	48	\$9,954,959.00	11.07%	0	\$0.00	NA	0	\$0.00	NA	0

	NA										
	CHASE HOME FINANCE, LLC	56	\$10,492,363.44	11.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	5	\$948,913.17	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	125	\$22,042,365.00	24.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$288,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	6	\$1,030,011.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	3	\$668,875.58	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$523,563.37	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	4	\$1,129,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	2	\$366,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$324,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,106,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,189,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$150,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	9	\$2,331,600.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	11	\$2,308,224.75	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$33,914,922.86	37.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		452	\$89,943,948.17	100%	0	\$0.00		0	\$0.00		0
31371PCW8	1ST SOURCE BANK	1	\$416,314.37	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$164,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$815,106.61	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	5	\$1,001,490.78	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$627,836.70	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	4	\$335,460.02	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	3	\$403,574.25	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE,	2	\$138,908.03	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC (USAA FEDERAL SAVINGS BANK)										
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$446,967.03	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$133,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$811,300.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	6	\$431,812.63	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	35	\$8,550,429.08	26.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	3	\$466,990.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$109,155.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$17,291,513.53	53.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$32,193,858.03	100%	0	\$0.00		0	\$0.00		0
31371PCX6	CHARTER BANK	1	\$26,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$76,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	22	\$2,140,658.53	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$66,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$582,612.01	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	8	\$697,436.95	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$420,899.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	10	\$1,760,151.35	8.03%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	5	\$646,448.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$608,900.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$393,600.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	105	\$14,489,116.27	66.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$21,909,422.11	100%	0	\$0.00		0	\$0.00		0
31371PCZ1		1ST SOURCE BANK	3	\$342,426.03	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA NA	4	\$823,500.00	13.07%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	3	\$278,000.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$51,752.61	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	7	\$526,000.00	8.35%	0	\$0.00	NA	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,026,550.38	16.3%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY BANK	15	\$1,268,513.08	20.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,981,889.29	31.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$6,298,631.39	100%	0	\$0.00		0	\$0.00		0
31371PDC1		CHASE HOME FINANCE, LLC	28	\$2,141,116.02	24.69%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	22	\$1,525,309.99	17.59%	0	\$0.00	NA	0	\$0.00	NA	0
		METLIFE BANK, NA	6	\$503,584.42	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC	9	\$647,361.07	7.46%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	3	\$123,600.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,731,977.78	43.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$8,672,949.28	100%	0	\$0.00		0	\$0.00		0
31410PK36		SALEM FIVE MORTGAGE COMPANY, LLC	37	\$7,999,680.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,999,680.52	100%	0	\$0.00		0	\$0.00		0
31410PK51		SALEM FIVE MORTGAGE COMPANY, LLC	43	\$10,807,545.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,807,545.78	100%	0	\$0.00		0	\$0.00		0
31410PLA9		SALEM FIVE MORTGAGE COMPANY, LLC	25	\$6,981,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,981,150.00	100%	0	\$0.00		0	\$0.00		0
31412GVE8		CHARTER BANK	4	\$510,247.96	54.03%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	4	\$434,106.49	45.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$944,354.45	100%	0	\$0.00		0	\$0.00		0
31412GVG3		CHARTER BANK	4	\$447,409.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$447,409.05	100%	0	\$0.00		0	\$0.00		0
31412GVH1		CHARTER BANK	11	\$1,616,644.30	80.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$384,397.62	19.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,001,041.92	100%	0	\$0.00		0	\$0.00		0
31412HY29		REGIONS BANK	12	\$1,197,264.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,197,264.95	100%	0	\$0.00		0	\$0.00		0
31412HY37		REGIONS BANK	33	\$1,768,925.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$1,768,925.23	100%	0	\$0.00		0	\$0.00		0
31412HYJ2		REGIONS BANK	59	\$15,074,660.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$15,074,660.87	100%	0	\$0.00		0	\$0.00		0
31412HYN3		REGIONS BANK	18	\$2,322,564.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,322,564.96	100%	0	\$0.00		0	\$0.00		0
31412HYT0		REGIONS BANK	148	\$36,147,050.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$36,147,050.82	100%	0	\$0.00		0	\$0.00		0
31412HYW3		REGIONS BANK	49	\$12,716,999.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$12,716,999.10	100%	0	\$0.00		0	\$0.00		0
31412HYY9		REGIONS BANK	9	\$2,093,715.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,093,715.30	100%	0	\$0.00		0	\$0.00		0
31412HYZ6		REGIONS BANK	36	\$2,287,484.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,287,484.64	100%	0	\$0.00		0	\$0.00		0
31412NS23		ABACUS FEDERAL SAVINGS BANK	1	\$279,116.61	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$169,053.19	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$117,602.82	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$408,121.68	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$231,227.44	1.42%	0	\$0.00	NA	0	\$0.00	NA	0

	ANCHORBANK FSB	1	\$87,710.09	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$179,394.13	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$788,461.17	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$207,336.61	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$611,683.92	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$173,426.77	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$419,904.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$282,057.61	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	17	\$1,898,511.40	11.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,675,128.88	10.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,683.73	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$92,892.96	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$355,223.27	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$278,169.87	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$851,184.23	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$44,482.28	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$100,168.91	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$470,926.57	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$123,600.21	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$175,675.59	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$200,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$150,342.53	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$142,287.65	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$94,683.65	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC	1	\$103,155.34	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$199,334.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC	1	\$199,362.12	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$298,878.44	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$98,670.33	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$90,424.13	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$254,400.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	3	\$307,432.77	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$252,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$220,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$291,275.90	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	6	\$637,292.59	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,667.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$66,413.97	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$199,334.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$134,550.45	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$89,734.69	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$99,681.07	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,955,657.43	11.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$16,402,122.00	100%	0	\$0.00		0	\$0.00		0
31412NS31	ARVEST MORTGAGE COMPANY	1	\$217,630.67	9.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIMORTGAGE, INC	2	\$182,578.98	7.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$149,500.50	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$194,518.81	8.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$151,059.63	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,493,262.85	62.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,388,551.44	100%	0	\$0.00		0	\$0.00		0
31412NS56	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$919,323.88	55.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$153,838.07	9.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$174,863.48	10.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$412,202.48	24.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,660,227.91	100%	0	\$0.00		0	\$0.00		0
31412NS98	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,245,212.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,245,212.13	100%	0	\$0.00		0	\$0.00		0
31412NSX5	ABACUS FEDERAL SAVINGS BANK	2	\$626,823.53	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$111,980.57	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$78,891.35	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$36,874.12	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$64,606.05	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$398,292.97	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$502,701.99	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$413,289.16	0.78%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION	6	\$810,147.67	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK	1	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK TRUST CO., INC	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	1	\$99,652.46	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,504.85	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$163,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	9	\$650,790.70	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	13	\$1,640,527.27	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AMERICA NA	1	\$564,166.37	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF LENOX	1	\$28,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	1	\$139,528.78	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$174,391.81	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	14	\$1,542,252.52	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
CHARTER BANK	1	\$139,513.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	3	\$1,609,705.34	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$134,535.79	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	4	\$467,752.56	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$136,817.91	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$107,628.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$151,488.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$297,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$50,228.54	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION ONE	1	\$222,730.54	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$100,203.39	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
DORAL BANK	1	\$59,793.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	4	\$598,238.80	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$224,041.18	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$119,920.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK OF CHICAGO	6	\$478,627.84	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD BANK	147	\$11,733,610.14	22.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$59,795.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,130,596.42	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$231,808.87	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$179,381.06	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$216,726.14	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$260,692.13	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,614.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$39,865.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$597,914.78	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$63,779.93	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$921,455.10	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$169,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$115,596.86	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$94,235.23	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK & TRUST	1	\$109,629.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$607,663.57	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$600,999.63	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$141,736.99	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	23	\$3,949,889.28	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$103,243.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$84,629.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	3	\$182,363.99	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$79,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$153,575.73	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
HOME BANK	2	\$148,768.66	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$104,130.86	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$52,816.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$124,724.91	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$288,306.70	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$74,747.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$210,057.25	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
LEA COUNTY STATE BANK	2	\$58,262.91	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$206,811.20	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$154,293.98	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,052.39	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MIDFIRST BANK	1	\$75,239.66	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$73,750.93	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$71,752.42	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$71,752.42	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$486,636.20	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$254,116.95	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	12	\$2,822,839.13	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$197,286.16	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$54,808.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$347,587.80	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$139,523.71	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	5	\$720,812.93	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$184,867.48	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$106,837.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$37,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$174,398.25	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$174,510.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE	1	\$159,443.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	STATE BANK	1	\$109,629.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$89,690.53	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$69,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$253,464.98	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$44,843.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$142,207.45	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$427,003.88	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,256.54	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$93,486.27	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$71,755.05	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$59,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$187,353.55	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$508,737.42	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,252.71	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$119,587.37	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$51,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$125,575.71	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$99,656.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

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	WRIGHT-PATT CREDIT UNION, INC	1	\$107,247.48	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,183,290.26	9.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		453	\$52,881,800.00	100%	0	\$0.00		0	\$0.00		0
31412NSY3	ARVEST MORTGAGE COMPANY	6	\$606,300.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$131,621.86	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$394,609.14	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$497,005.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$186,485.14	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	3	\$411,810.20	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	8	\$684,908.32	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$9,825,186.54	76.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$12,897,926.20	100%	0	\$0.00		0	\$0.00		0
31412NSZ0	AMARILLO NATIONAL BANK	2	\$88,293.53	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$30,299.85	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$134,650.70	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$34,686.57	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$198,451.58	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$258,184.78	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$75,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$32,656.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$34,185.78	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$19,880.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$134,233.27	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$129,464.61	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$19,882.85	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

CHEVY CHASE BANK FSB	1	\$69,440.48	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	1	\$27,834.86	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$36,677.46	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$86,502.20	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$47,838.44	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$59,806.55	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$73,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$36,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD BANK	54	\$2,475,387.67	24.63%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	1	\$20,376.01	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$49,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$51,096.10	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,214.04	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$24,917.64	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$115,611.35	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$93,133.80	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$31,621.51	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$57,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	20	\$447,372.90	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$44,982.24	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	2	\$129,575.57	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$26,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$44,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

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

	PREMIER BANK OF JACKSONVILLE	1	\$71,762.80	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$122,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$32,804.04	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$45,338.10	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$23,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$67,976.85	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$66,537.11	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$74,552.93	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$97,262.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	1	\$59,800.20	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$2,459,137.98	24.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$10,049,463.69	100%	0	\$0.00		0	\$0.00		0
31412NT30	ARVEST MORTGAGE COMPANY	1	\$170,500.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$481,242.13	19.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$165,860.54	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$171,862.45	7%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$322,064.36	13.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,142,421.14	46.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,453,950.62	100%	0	\$0.00		0	\$0.00		0
31412NT48	ARVEST MORTGAGE COMPANY	6	\$352,763.86	11.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$66,764.11	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	11	\$725,614.32	23.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$41,730.06	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$350,852.53	11.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$65,947.23	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$60,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	4	\$208,570.96	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$50,916.16	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,117,284.76	36.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$3,040,443.99	100%	0	\$0.00		0	\$0.00		0
31412NT71	AMERICAN NATIONAL BANK, TERRELL	2	\$190,258.70	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$98,325.12	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$394,241.16	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$106,319.04	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,732.38	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,639.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$194,855.27	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	6	\$572,085.64	9.75%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$212,365.33	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$80,697.61	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$87,228.33	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$104,918.09	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$108,115.59	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$90,179.60	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$94,865.27	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$217,036.10	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	2	\$194,257.68	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$104,924.01	1.79%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKE AREA BANK	2	\$195,055.13	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$93,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$191,878.19	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$106,424.83	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$97,527.57	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$184,659.51	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$90,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$95,849.77	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$89,931.51	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,673,649.66	28.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$5,870,020.09	100%	0	\$0.00		0	\$0.00		0
31412NT89	BANCORPSOUTH BANK	1	\$109,916.30	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$116,842.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$112,414.40	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$119,913.14	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$113,566.78	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$109,922.36	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	2	\$243,762.08	10.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$112,296.84	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$112,414.40	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$74,192.49	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$116,576.10	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$119,825.75	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$113,815.47	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE	2	\$232,333.08	10.14%	0	\$0.00	NA	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION													
	WINGS FINANCIAL FEDERAL CREDIT UNION	12	\$2,071,591.62	64.96%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	4	\$434,844.25	13.64%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		22	\$3,188,787.60	100%	0	\$0.00		0	\$0.00		0			
31412NTD8	AEA FEDERAL CREDIT UNION	1	\$90,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0			
	AMERICAN FIRST CREDIT UNION	1	\$75,255.66	2.05%	0	\$0.00	NA	0	\$0.00	NA	0			
	AUBURNBANK	1	\$78,421.16	2.14%	0	\$0.00	NA	0	\$0.00	NA	0			
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,490.55	1.08%	0	\$0.00	NA	0	\$0.00	NA	0			
	CARROLLTON BANK	1	\$136,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0			
	COMMUNITY STATE BANK	1	\$69,114.38	1.88%	0	\$0.00	NA	0	\$0.00	NA	0			
	CUMBERLAND SECURITY BANK	1	\$37,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0			
	DEAN COOPERATIVE BANK	1	\$108,599.02	2.96%	0	\$0.00	NA	0	\$0.00	NA	0			
	F & A FEDERAL CREDIT UNION	1	\$147,920.08	4.03%	0	\$0.00	NA	0	\$0.00	NA	0			
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$42,773.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0			
	FIRST NATIONAL BANK	1	\$137,520.92	3.75%	0	\$0.00	NA	0	\$0.00	NA	0			
	GTE FEDERAL CREDIT UNION	2	\$248,161.97	6.76%	0	\$0.00	NA	0	\$0.00	NA	0			
	GUARDIAN MORTGAGE COMPANY INC	1	\$138,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0			
	IOWA STATE BANK	1	\$50,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0			
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,363.85	2.6%	0	\$0.00	NA	0	\$0.00	NA	0			
	MARINE BANK MORTGAGE SERVICES	2	\$205,277.42	5.59%	0	\$0.00	NA	0	\$0.00	NA	0			
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$265,628.21	7.24%	0	\$0.00	NA	0	\$0.00	NA	0			
	MIDWEST LOAN SERVICES INC	1	\$180,000.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0			

	ORIENTAL BANK AND TRUST	1	\$82,436.52	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	2	\$126,132.43	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,250.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$184,821.38	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$355,548.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$732,893.21	19.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,669,607.76	100%	0	\$0.00		0	\$0.00		0
31412NTE6	ABACUS FEDERAL SAVINGS BANK	1	\$197,769.13	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$62,607.69	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$105,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	4	\$362,086.68	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$186,200.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$54,304.17	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$70,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$50,384.29	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$68,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$42,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$192,791.92	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	56	\$3,068,649.67	42.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,498.46	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$42,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$91,200.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0

	HERSHEY STATE BANK										
	HOME SAVINGS AND LOAN COMPANY	1	\$163,976.11	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$144,109.19	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$179,649.66	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$132,756.77	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$83,480.44	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$67,573.69	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,076.22	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$96,897.99	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	2	\$193,991.77	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,692.82	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$87,647.05	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$48,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$48,710.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$86,812.47	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$112,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$75,950.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$49,690.73	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$685,691.47	9.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$7,233,198.39	100%	0	\$0.00		0	\$0.00		0
31412NTF3	ARVEST MORTGAGE COMPANY	2	\$118,300.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0

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	SA MORTGAGE SERVICES, LLC	2	\$274,755.58	11.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,012,126.37	83.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,405,181.95	100%	0	\$0.00		0	\$0.00		0
31412NTG1	ASSOCIATED BANK, NA	2	\$181,875.72	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$55,500.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$149,078.47	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	28	\$1,240,294.48	46.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$70,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$24,846.41	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$531,035.72	19.76%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$28,823.04	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$39,510.33	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$511,490.83	13.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$2,832,455.00	100%	0	\$0.00		0	\$0.00		0
31412NTJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$251,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$519,334.33	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$363,950.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$220,607.13	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$172,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$130,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$570,434.90	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$370,696.99	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$752,770.20	3.21%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY										
	CENTRUE BANK	1	\$139,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$179,226.57	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$240,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$195,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$216,128.45	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$296,379.88	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$276,044.50	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$333,480.79	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$732,570.03	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$168,331.29	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$701,529.71	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$207,337.35	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$164,228.56	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	11	\$1,874,884.52	8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$280,174.05	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$136,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$87,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$171,827.31	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$108,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$349,345.13	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$115,950.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$437,550.85	1.87%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

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

	NATIONAL COOPERATIVE BANK, N.A										
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$282,260.78	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$85,409.48	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$104,911.78	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$191,341.25	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$216,216.84	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$102,112.01	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	1	\$93,750.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$199,777.88	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$98,421.23	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,237,843.65	30.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$10,261,090.00	100%	0	\$0.00		0	\$0.00		0
31412NTS5	AMARILLO NATIONAL BANK	1	\$114,041.16	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$602,359.42	9.74%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$119,792.78	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$113,622.96	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$109,907.59	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$123,750.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$124,697.70	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$98,933.14	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$703,267.27	11.37%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO	1	\$123,898.35	2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$113,901.84	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$234,812.21	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$119,899.19	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$115,337.70	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$94,114.52	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$121,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$116,776.81	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$115,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$111,506.24	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$112,200.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$114,905.73	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$117,900.86	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$118,549.89	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$109,909.84	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$120,409.69	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$114,208.60	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$115,402.97	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$116,277.23	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$119,802.93	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,649,426.88	26.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,186,113.50	100%	0	\$0.00		0	\$0.00		0
31412NTT3	ABBEVILLE BUILDING AND	2	\$259,398.98	2.77%	0	\$0.00	NA	0	\$0.00	NA	0

	LOAN, SSB										
	ALPINE BANK & TRUST CO	1	\$132,886.61	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$263,271.78	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$148,116.92	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,570.03	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$414,411.21	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$564,662.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,163.33	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$260,585.97	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$284,260.99	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$147,875.67	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$532,602.72	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,139.58	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$135,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$131,657.13	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$134,539.55	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$252,690.09	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$143,523.69	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$276,662.77	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$117,195.04	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$127,897.64	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$130,837.25	1.4%	0	\$0.00	NA	0	\$0.00	NA	0

	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$283,291.32	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$118,650.55	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$143,264.06	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$129,391.21	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$125,761.77	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,878.44	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$129,477.94	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$136,890.45	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$147,715.54	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$139,176.73	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$127,151.71	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$130,697.96	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$139,888.04	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	1	\$139,882.38	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,482,901.95	25.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$9,504,969.00	100%	0	\$0.00		0	\$0.00		0
31412NTU0	AMERICAN NATIONAL BANK, TERRELL	2	\$342,075.18	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$163,864.23	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$479,915.76	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$149,870.85	1.98%	0	\$0.00	NA	0	\$0.00	NA	0

	BANNER BANK	1	\$155,868.94	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$164,521.27	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$314,862.24	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$647,332.60	8.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$167,858.86	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$161,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$312,791.86	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$161,733.65	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$165,863.92	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$155,705.05	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$159,862.24	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$167,604.44	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,716.91	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$151,326.06	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$151,472.08	2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$328,923.66	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$166,360.12	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$319,608.92	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$163,868.85	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,419,191.31	29.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$7,739,199.00	100%	0	\$0.00		0	\$0.00		0
31412NTV8	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$87,927.87	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$79,089.64	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$63,398.25	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

AMARILLO NATIONAL BANK	3	\$223,667.17	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$67,146.26	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK	1	\$53,712.88	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	3	\$184,750.63	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	13	\$832,367.35	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$428,343.88	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$58,259.07	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
BENCHMARK BANK	1	\$49,959.02	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$50,436.54	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	1	\$80,115.65	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$354,165.68	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	1	\$72,941.62	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$38,767.40	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC	1	\$61,556.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	2	\$99,963.48	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$139,914.93	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$78,691.56	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	20	\$1,206,425.80	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION ONE	1	\$11,820.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$57,954.76	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$84,035.90	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$68,742.20	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$28,976.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	8	\$454,582.44	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$69,939.73	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

FEDERAL HOME LOAN BANK OF CHICAGO									
FIFTH THIRD BANK	31	\$1,751,887.56	11.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$54,355.41	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,467.72	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$78,333.16	0.51%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$81,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	12	\$668,337.10	4.35%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	3	\$194,011.75	1.26%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	2	\$127,346.32	0.83%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$59,953.19	0.39%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	12	\$610,269.85	3.97%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$62,947.07	0.41%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$52,957.62	0.34%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$33,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$79,932.79	0.52%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$27,178.74	0.18%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	3	\$138,439.20	0.9%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$39,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$59,949.59	0.39%	0	\$0.00	NA	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$33,174.10	0.22%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$149,174.32	0.97%	0	\$0.00	NA	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$143,677.27	0.93%	0	\$0.00	NA	0	\$0.00	NA

MARINE BANK MORTGAGE SERVICES	1	\$44,707.03	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$93,596.56	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
METLIFE BANK, NA	3	\$157,468.15	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$55,892.50	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$74,936.99	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$81,436.42	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$114,955.33	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$123,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY BANK	1	\$71,683.75	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	2	\$134,890.84	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$81,529.74	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,156.51	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
POPULAR MORTGAGE, INC	1	\$76,849.93	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$171,740.19	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$158,746.77	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$53,896.33	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$43,910.19	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$83,929.43	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$57,455.15	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK	1	\$59,948.34	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$73,937.83	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	THE NATIONAL BANK OF OAK HARBOR	1	\$58,152.29	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$183,582.33	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$94,773.19	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$193,383.15	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	2	\$74,961.25	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$60,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$73,438.25	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$3,159,325.65	20.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		260	\$15,369,579.68	100%	0	\$0.00		0	\$0.00		0
31412NTX4	EVERBANK	1	\$195,068.61	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$277,201.13	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$416,649.67	10.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$215,200.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$251,250.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$287,775.33	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$240,000.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$254,885.68	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$185,851.26	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$346,208.90	8.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$365,200.63	9.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,005,540.54	24.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,040,831.75	100%	0	\$0.00		0	\$0.00		0
31412NTY2	CITIMORTGAGE, INC	4	\$393,221.67	15.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$577,617.32	22.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	2	\$215,623.10	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$96,920.49	3.8%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	13	\$1,268,935.17	49.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,552,317.75	100%	0	\$0.00		0	\$0.00		0
31412NTZ9		CITIMORTGAGE, INC	1	\$112,315.57	10.64%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$114,950.00	10.89%	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	1	\$112,319.54	10.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$715,705.67	67.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,055,290.78	100%	0	\$0.00		0	\$0.00		0
31412NU20		ARVEST MORTGAGE COMPANY	8	\$947,276.74	12.71%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	3	\$338,385.11	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$121,481.82	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$480,896.24	6.45%	0	\$0.00	NA	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	4	\$461,388.34	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
		SHEA MORTGAGE, INC	1	\$109,893.09	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	1	\$117,882.53	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$4,878,045.27	65.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$7,455,249.14	100%	0	\$0.00		0	\$0.00		0
31412NU38		ARVEST MORTGAGE COMPANY	7	\$978,561.80	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	3	\$423,310.20	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$129,376.81	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$558,538.86	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$537,826.34	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	8	\$1,103,984.49	7.47%	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	2	\$290,091.07	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
		SHEA MORTGAGE, INC	2	\$267,864.31	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	3	\$413,160.50	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$10,083,380.85	68.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$14,786,095.23	100%	0	\$0.00		0	\$0.00		0

31412NU46	ARVEST MORTGAGE COMPANY	7	\$1,131,567.73	11.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$158,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$148,784.23	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$488,029.27	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$515,053.35	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	6	\$961,721.78	9.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$6,775,951.04	66.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$10,179,107.40	100%	0	\$0.00		0	\$0.00		0
31412NU53	ARVEST MORTGAGE COMPANY	10	\$575,521.43	14.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	4	\$220,209.75	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$78,612.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$240,219.96	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$69,848.50	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$70,429.51	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	4	\$217,132.92	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	4	\$266,646.79	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,246,370.35	56.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$3,984,991.21	100%	0	\$0.00		0	\$0.00		0
31412NU61	AEA FEDERAL CREDIT UNION	1	\$86,623.51	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$87,369.85	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$109,100.31	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$190,738.42	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$199,672.94	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$474,944.99	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,916.83	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	2	\$188,377.62	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	1	\$92,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$107,622.48	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$101,510.36	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$486,619.69	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$88,449.74	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,027.41	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$282,956.16	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$87,320.99	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$108,602.75	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	5	\$424,926.98	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$200,718.36	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD BANK	16	\$1,543,595.40	10.81%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$99,909.60	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$281,489.04	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,905.98	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$91,920.79	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$198,817.67	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$95,641.46	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$101,987.11	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST	1	\$94,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
FIRST PLACE BANK	4	\$388,712.74	2.72%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	2	\$195,065.67	1.37%	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$190,560.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$96,248.09	0.67%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$105,904.17	0.74%	0	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$99,750.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
GREAT WISCONSIN CREDIT UNION	1	\$95,834.24	0.67%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$255,229.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
HAMPDEN BANK	1	\$100,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
HAYHURST MORTGAGE, INC	1	\$99,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$84,925.01	0.59%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	1	\$99,907.38	0.7%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$100,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
LAKE AREA BANK	1	\$91,417.29	0.64%	0	\$0.00	NA	0	\$0.00	NA
LAKE REGION BANK	1	\$105,904.18	0.74%	0	\$0.00	NA	0	\$0.00	NA
LAKELAND BANK	1	\$92,917.95	0.65%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$196,414.92	1.38%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,311.05	0.69%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$261,569.83	1.83%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$105,828.80	0.74%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY BANK	1	\$107,988.77	0.76%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,315.99	0.71%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,899.97	0.76%	0	\$0.00	NA	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$38,988.33	0.27%	0	\$0.00	NA	0	\$0.00	NA

	PATELCO CREDIT UNION	2	\$186,415.14	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$192,612.12	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,408.30	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$91,916.83	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$93,915.03	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$88,436.88	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$88,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$198,602.18	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$98,910.50	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$210,250.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$90,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,773.42	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$204,948.18	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$102,906.89	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$98,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$106,905.60	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$95,413.66	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$98,978.18	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,798,165.27	18.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$14,383,118.00	100%	0	\$0.00		0	\$0.00		0
31412NU79	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$122,389.26	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$113,798.29	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$119,509.29	1.1%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

	TOWNE MORTGAGE COMPANY										
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,594.34	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,320,082.53	21.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$10,912,479.81	100%	0	\$0.00		0	\$0.00		0
31412NU87	ALTAONE FEDERAL CREDIT UNION	2	\$277,277.87	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$128,572.10	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,868.54	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$146,270.20	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$942,557.04	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,783.63	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$544,404.23	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$393,919.39	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$143,592.36	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$146,638.51	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$125,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$970,616.52	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$139,276.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,026.10	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,105.66	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$250,773.46	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	4	\$554,509.37	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	7	\$944,443.28	5.57%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$257,482.84	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$144,868.92	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,887.07	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$650,393.44	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$135,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,998.75	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$426,657.62	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$147,866.20	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$287,703.37	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$257,769.48	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	2	\$269,753.02	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC BANK	1	\$125,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$136,076.87	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$396,531.35	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC	1	\$141,570.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$141,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$269,282.35	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$126,285.74	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$143,872.95	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$260,243.51	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE REGION BANK	1	\$143,869.82	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$134,279.55	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

LOS ALAMOS NATIONAL BANK										
MACHIAS SAVINGS BANK	2	\$258,844.79	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$145,122.13	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$127,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$136,232.42	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,268.11	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$166,713.94	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$137,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY BANK	1	\$133,906.24	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$131,506.88	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$126,350.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$133,884.63	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$146,746.16	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY SAVINGS BANK, F.S.B	1	\$133,078.99	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,877.05	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$267,928.50	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$148,368.98	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,751.11	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$134,788.04	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE CITY	1	\$135,157.71	0.8%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK										
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$126,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,873.43	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$137,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$143,482.05	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,700,611.73	14.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$17,225,620.00	100%	0	\$0.00		0	\$0.00		0
31412NU95	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,862.36	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$169,691.79	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$339,642.59	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	\$154,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$156,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$469,378.38	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$172,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$323,054.51	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$165,739.24	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$153,471.27	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$172,900.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$319,861.08	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$315,123.11	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$154,163.86	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$658,957.38	5.51%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	1	\$169,842.55	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$509,546.34	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$163,848.10	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$322,417.42	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$155,858.97	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$165,853.54	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$162,859.67	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$169,346.77	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$173,679.94	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,770.99	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$149,613.16	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$328,299.23	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$309,733.09	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY BANK	1	\$161,348.84	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$159,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$165,450.30	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$156,858.07	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$162,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	3	\$484,039.55	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,142.29	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$154,200.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0

	THE TRADERS NATIONAL BANK										
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$168,950.82	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$168,604.71	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$167,849.60	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$152,811.73	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,228,524.75	24.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$12,295,796.00	100%	0	\$0.00		0	\$0.00		0
31412NUB0	ALPINE BANK & TRUST CO	1	\$49,841.09	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$17,587.26	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$47,589.66	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$237,590.54	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$76,743.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$87,029.62	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$159,229.65	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$42,866.54	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$103,493.48	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,939.13	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$82,939.93	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$115,380.83	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$215,694.79	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,750.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$31,976.25	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

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

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,700.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$58,358.79	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	2	\$96,759.47	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	2	\$115,875.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,440.33	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$183,354.95	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$54,958.72	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$51,547.05	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$41,468.42	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$79,073.53	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$2,986,182.14	35.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$8,491,227.61	100%	0	\$0.00		0	\$0.00		0
31412NUD6	CENTRAL BANK OF PROVO	3	\$531,598.50	16.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$463,643.02	14.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$291,578.97	8.95%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$179,863.03	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$223,749.61	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$194,847.88	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$641,698.19	19.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$730,022.10	22.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,257,001.30	100%	0	\$0.00		0	\$0.00		0
31412NUE4	ARVEST MORTGAGE COMPANY	1	\$96,000.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIMORTGAGE, INC	1	\$86,174.38	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	4	\$387,465.17	22.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$105,064.31	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,027,439.98	60.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,702,143.84	100%	0	\$0.00		0	\$0.00		0
31412NUH7	ARVEST MORTGAGE COMPANY	3	\$181,500.17	7.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	4	\$210,776.55	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$33,973.48	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$52,460.06	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$72,015.77	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$108,076.34	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$41,767.50	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$99,122.57	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$1,609,656.18	66.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,409,348.62	100%	0	\$0.00		0	\$0.00		0
31412NUJ3	CITIMORTGAGE, INC	1	\$267,590.89	7.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$187,353.73	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,201,708.18	87.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,656,652.80	100%	0	\$0.00		0	\$0.00		0
31412NUK0	AEA FEDERAL CREDIT UNION	2	\$125,300.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$81,280.05	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$54,873.56	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$66,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$56,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$61,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$67,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0

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

	OLIN COMMUNITY CREDIT UNION										
	ORIENTAL BANK AND TRUST	1	\$65,926.04	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$60,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$52,800.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$142,600.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$65,300.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$83,311.48	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$83,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$76,800.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$74,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$351,647.42	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$83,200.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$146,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$57,159.80	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$125,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$80,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$63,530.37	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$167,215.02	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$4,939,616.41	100%	0	\$0.00		0	\$0.00		0
31412NUL8	ADVANTAGE BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$94,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION										
	AMARILLO NATIONAL BANK	1	\$90,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$101,292.53	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$611,775.73	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	4	\$380,616.01	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	\$107,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$201,720.48	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$384,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$286,100.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$352,900.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$99,780.58	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$198,893.97	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$103,375.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$183,666.47	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$100,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$97,232.68	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	2	\$199,890.54	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$193,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$84,813.30	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$212,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$93,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$293,395.07	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$197,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$479,011.60	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$99,560.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

CITIZENS EQUITY FIRST CREDIT UNION	6	\$598,532.86	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$86,311.91	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$87,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$496,859.78	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$99,898.04	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	4	\$421,590.17	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION ONE	3	\$305,250.54	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$303,697.75	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$285,502.80	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$579,012.43	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$90,543.92	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
EVERBANK	1	\$99,042.16	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	14	\$1,292,429.45	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	6	\$589,206.65	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$207,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD BANK	4	\$374,921.07	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$101,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$88,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$444,230.57	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$192,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$93,452.61	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	5	\$477,028.20	1.48%	0	\$0.00	NA	0	\$0.00	NA	0

	CHARLESTON, SC										
	FIRST FEDERAL SAVINGS BANK	2	\$199,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$101,893.50	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$265,715.72	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$99,170.23	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$103,394.48	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$100,897.03	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$185,912.47	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$212,881.24	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$100,514.12	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	6	\$583,581.55	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$99,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$89,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$598,384.41	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	3	\$296,792.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$88,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	\$481,711.65	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$293,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$90,993.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$680,362.53	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$194,410.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	2	\$199,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$109,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	5	\$501,900.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC	3	\$294,227.91	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	10	\$942,954.62	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	4	\$387,105.74	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$99,795.58	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$194,998.54	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	2	\$210,350.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$89,137.89	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$99,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$285,320.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
OMNIAMERICAN BANK	3	\$294,170.43	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	3	\$263,033.10	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$207,524.80	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$92,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$283,365.94	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$100,607.10	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$98,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$108,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	2	\$185,855.50	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$91,906.21	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$304,367.82	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$295,636.40	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$205,687.05	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$106,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK	1	\$94,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$203,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$92,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$651,936.02	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$96,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$89,525.12	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$201,550.17	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$99,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$101,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$101,888.36	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$87,511.02	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
THE PARK BANK	1	\$108,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
TIERONE BANK	1	\$102,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$86,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$173,513.84	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,001.32	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$202,150.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$106,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	5	\$490,056.02	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$98,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
VANTUS BANK	1	\$94,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$97,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$103,410.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$215,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$107,773.94	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,567.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$103,886.17	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	32	\$3,105,092.76	9.61%	0	\$0.00	NA	0	\$0.00	NA	0

Total			332	\$32,221,505.86	100%	0	\$0.00		0	\$0.00		0
31412NUM6	ALTAONE FEDERAL CREDIT UNION	1	\$109,887.85	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	4	\$469,950.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$826,881.59	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN BANK	2	\$238,679.96	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANCHORBANK FSB	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	3	\$355,280.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	7	\$818,551.76	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,883.77	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCO SANTANDER PUERTO RICO	1	\$111,750.34	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	3	\$346,358.77	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF HAWAII	2	\$228,866.65	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$118,599.55	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$124,525.87	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,874.92	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	3	\$342,770.55	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARROLLTON BANK	2	\$232,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL BANK OF PROVO	1	\$110,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	5	\$586,659.21	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$475,206.93	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$123,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK	1	\$122,431.34	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$118,540.37	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0

COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA										
CUMBERLAND SECURITY BANK	1	\$123,350.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$109,508.41	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,882.75	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
DORAL BANK	1	\$118,869.75	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,037,082.07	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CU	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$109,885.15	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$312,279.51	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$121,470.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD BANK	4	\$462,306.04	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$572,843.27	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$115,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$236,250.09	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$122,350.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$120,734.50	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO	1	\$109,882.41	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	RICO										
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$117,886.42	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$117,771.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$470,300.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$123,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$113,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$480,167.63	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	2	\$242,566.79	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$243,622.33	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$238,120.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$238,353.74	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$817,410.19	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$111,272.65	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$111,877.41	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$241,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$594,887.89	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$108,970.67	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$110,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$223,676.84	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$104,437.52	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

MERRIMACK COUNTY SAVINGS BANK	1	\$111,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$120,752.52	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$118,716.18	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$109,769.76	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$113,888.08	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$113,936.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$119,421.47	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$116,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$115,524.63	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$228,200.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$226,609.91	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$119,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$123,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,887.85	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$236,074.76	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$113,484.18	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$342,327.01	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$119,130.87	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$113,755.68	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$349,891.71	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE	1	\$118,350.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FIRST CREDIT UNION	1	\$134,225.07	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$125,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$975,324.92	2%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$134,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$655,510.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$147,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$270,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$282,770.46	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$127,929.65	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$124,866.37	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$278,373.29	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$552,400.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$535,087.33	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$281,853.19	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$843,327.25	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$134,724.04	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$135,009.56	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$519,511.90	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$140,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$282,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$283,610.56	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$134,859.05	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$144,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A										
	COMMUNITY SAVINGS BANK	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$138,658.14	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$263,722.56	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	3	\$414,879.75	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$134,859.05	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$133,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$411,702.83	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$273,134.39	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$261,535.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$136,350.60	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$431,900.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$409,795.37	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	8	\$945,197.94	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$127,064.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$120,353.11	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$388,791.52	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$267,681.84	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$149,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$146,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$409,660.52	0.84%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST CITIZENS BANK NA	1	\$147,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$141,435.82	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$537,042.14	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$142,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$417,316.06	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	2	\$258,389.24	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$136,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$276,920.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL COMMUNITY BANK	1	\$142,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$983,348.70	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$132,864.40	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$136,987.76	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	7	\$931,050.98	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$143,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$146,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$272,050.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$133,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

SERVICES										
GTE FEDERAL CREDIT UNION	13	\$1,762,356.64	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B	3	\$415,588.28	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$140,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	2	\$282,960.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$133,463.79	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$137,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	8	\$1,093,350.87	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	5	\$719,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$127,067.20	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$1,914,625.51	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$285,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$289,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,744.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$131,657.74	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$256,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	15	\$2,053,927.72	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$286,844.95	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$134,125.27	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL	1	\$137,710.48	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

ASSOCIATION									
MID MINNESOTA FEDERAL CREDIT UNION	2	\$279,961.01	0.57%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$129,864.28	0.27%	0	\$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	1	\$128,754.73	0.26%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$143,842.38	0.29%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$264,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$133,150.60	0.27%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$268,550.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$261,310.36	0.54%	0	\$0.00	NA	0	\$0.00	NA
OMNIAMERICAN BANK	2	\$278,810.49	0.57%	0	\$0.00	NA	0	\$0.00	NA
PARK BANK	1	\$135,689.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$282,252.71	0.58%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$699,692.09	1.43%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$131,868.59	0.27%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$404,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$389,631.78	0.8%	0	\$0.00	NA	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$284,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$285,344.02	0.59%	0	\$0.00	NA	0	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$126,478.23	0.26%	0	\$0.00	NA	0	\$0.00	NA
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$142,421.97	0.29%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$147,841.78	0.3%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

SECURITY SAVINGS BANK, F.S.B	2	\$271,562.20	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	2	\$272,921.27	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$391,574.36	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$132,714.97	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	5	\$691,550.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$419,311.37	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,613,601.60	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$130,839.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$260,628.11	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$145,351.65	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,636.10	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$142,456.24	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$140,745.83	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$135,920.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$423,338.71	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
TRANSWEST CREDIT UNION	1	\$145,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$282,205.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

	TRAVIS CREDIT UNION	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$681,609.11	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$292,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$134,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	2	\$290,780.88	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$146,699.50	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$138,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$134,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$274,213.59	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$273,259.59	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,840.20	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$257,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$404,428.62	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,868,231.93	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		358	\$48,764,610.36	100%	0	\$0.00		0	\$0.00		0
31412NUP9	ABACUS FEDERAL SAVINGS BANK	1	\$35,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$61,936.79	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$59,868.21	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$194,326.55	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$109,845.14	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$82,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FIRST CREDIT UNION	1	\$49,846.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$194,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$132,864.40	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$202,900.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$128,153.83	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$397,923.77	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$72,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$144,108.34	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$67,274.53	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$66,694.55	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$59,727.90	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$131,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$315,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$64,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$173,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$79,824.28	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$66,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$490,679.56	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$82,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$68,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$78,239.74	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$69,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$44,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$320,588.30	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$42,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF TEXAS	2	\$122,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$73,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS STATE BANK										
	CO-OP SERVICES CREDIT UNION	1	\$64,840.69	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$66,061.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$71,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$177,152.29	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$148,491.99	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$180,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,933.73	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DEXTER CREDIT UNION	2	\$128,568.40	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	3	\$176,749.36	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$543,106.20	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$64,447.92	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$72,547.97	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	16	\$937,235.99	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$63,606.03	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$45,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	9	\$628,895.94	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$57,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$68,528.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$190,434.92	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$106,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$473,387.47	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$83,377.21	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$231,211.53	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$103,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$69,897.03	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$198,831.55	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$105,680.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$65,822.68	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	2	\$155,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	32	\$1,858,211.57	8.19%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B	1	\$68,919.48	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	2	\$125,925.87	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	5	\$340,546.06	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$75,914.84	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	1	\$50,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$73,631.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	3	\$193,886.46	0.85%	0	\$0.00	NA	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK	2	\$138,210.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$63,934.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$79,647.70	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$59,816.85	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$106,516.92	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	11	\$820,187.26	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$54,364.10	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$197,740.81	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	METABANK	1	\$56,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$51,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$77,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$138,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$69,846.24	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$69,103.57	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$203,300.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$129,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$68,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	ONE WASHINGTON FINANCIAL										
	ORIENTAL BANK AND TRUST	1	\$79,647.34	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$55,942.91	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$79,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$133,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$60,877.91	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$79,466.47	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	2	\$132,426.79	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$179,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$309,052.43	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$55,920.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$75,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$64,447.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$35,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$81,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$72,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$109,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, F.S.B	2	\$112,220.68	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$111,289.16	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$79,105.40	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$51,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

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

	WESTERNBANK PUERTO RICO	3	\$172,066.56	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$101,934.73	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$84,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$71,127.41	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,588,794.45	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		352	\$22,680,813.84	100%	0	\$0.00		0	\$0.00		0
31412NUQ7	ARVEST MORTGAGE COMPANY	7	\$692,600.82	21.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$91,466.89	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$100,800.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$104,984.96	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$198,593.38	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	6	\$599,721.00	18.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	2	\$197,000.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,205,346.71	37.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,190,513.76	100%	0	\$0.00		0	\$0.00		0
31412NUR5	ARVEST MORTGAGE COMPANY	5	\$599,400.00	18.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$117,981.40	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$118,877.81	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$118,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$119,874.71	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,098,368.18	66.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,172,502.10	100%	0	\$0.00		0	\$0.00		0
31412NUS3	ARVEST MORTGAGE COMPANY	5	\$689,000.00	16.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$534,140.85	12.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$286,960.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,741,452.46	64.48%	0	\$0.00	NA	0	\$0.00	NA	0

Total			31	\$4,251,553.31	100%	0	\$0.00		0	\$0.00		0
31412NUT1	ARVEST MORTGAGE COMPANY		10	\$633,776.32	45.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC		2	\$95,942.39	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA		2	\$134,938.83	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION		1	\$79,917.26	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC		1	\$79,916.47	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$356,187.19	25.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,380,678.46	100%	0	\$0.00		0	\$0.00		0
31412NUU8	1ST SOURCE BANK		2	\$188,446.02	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB		2	\$204,902.81	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION		2	\$200,450.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK		1	\$99,902.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO		6	\$585,620.71	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION		1	\$107,199.16	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK		3	\$275,519.23	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE		1	\$100,050.30	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION		3	\$287,425.79	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST		1	\$102,899.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION		1	\$93,658.89	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION		2	\$194,640.89	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA		19	\$1,851,276.34	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION		1	\$84,917.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK		1	\$104,902.74	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK		4	\$391,869.36	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL		4	\$376,732.82	0.86%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK MUTUAL	2	\$190,363.95	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$87,392.02	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$100,899.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$91,914.79	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$208,797.03	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$107,398.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$99,789.90	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$294,715.39	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$193,653.05	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$601,404.82	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$99,907.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$89,411.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$93,906.42	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$95,796.41	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$787,768.92	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$99,905.11	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$673,915.08	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$188,000.40	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$86,413.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$85,586.33	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$95,906.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$89,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

COMMUNITY STATE BANK OF ROCK FALLS	1	\$97,730.11	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$105,494.87	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$196,313.40	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	2	\$170,841.62	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	4	\$374,541.65	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION ONE	4	\$383,938.74	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
CUMANET, LLC	2	\$184,114.75	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
DANVERSBANK	1	\$94,909.86	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$991,949.20	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
DORAL BANK	1	\$101,796.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$296,211.85	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$89,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$95,737.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$105,499.80	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$103,901.32	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$86,734.59	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$85,304.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
EVERBANK	1	\$87,601.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	13	\$1,244,113.61	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$103,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$103,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK OF CHICAGO	3	\$283,473.97	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD	1	\$98,471.99	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK										
	FIFTH THIRD BANK	25	\$2,371,932.66	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$108,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$92,314.41	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$97,909.24	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$501,699.25	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$197,398.10	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$104,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,899.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$289,816.91	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$193,812.67	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$99,120.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$416,745.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$109,061.87	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,654,800.85	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$99,900.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL	1	\$91,125.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF CHESTER COUNTY										
	FIRST OHIO CREDIT UNION, INC	1	\$96,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$86,814.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$623,889.07	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$301,792.31	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$299,432.19	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$101,364.77	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$272,139.52	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$94,797.42	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	3	\$281,105.11	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$656,731.91	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$97,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$103,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	6	\$597,465.52	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$292,006.64	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$99,904.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$87,916.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$409,594.27	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$104,895.27	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$86,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$106,269.50	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$388,382.23	0.89%	0	\$0.00	NA	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY										
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,402.29	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$200,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$99,900.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$105,357.21	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$99,900.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$217,146.82	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$103,901.32	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$87,912.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$186,941.72	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$87,914.47	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,814.85	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$260,577.75	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$89,021.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$91,209.11	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$92,310.20	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$101,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$208,209.80	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$88,991.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$101,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	2	\$194,204.91	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	7	\$682,351.03	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$99,128.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$87,918.49	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,776.10	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$101,497.01	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$472,979.41	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$198,621.34	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$99,578.71	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$191,505.36	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,029.11	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$198,127.07	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$96,815.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$85,851.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	2	\$203,862.78	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$316,094.61	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$106,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,578.12	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$84,067.66	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$197,810.05	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$91,457.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,754.92	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$103,201.98	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$195,809.08	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$101,423.67	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$86,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$85,518.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$268,912.01	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$193,726.44	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,901.32	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$181,909.86	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$192,703.83	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$181,910.58	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$300,129.32	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$94,907.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$5,089,080.04	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		454	\$43,988,566.00	100%	0	\$0.00		0	\$0.00		0
31412NUV6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$114,885.52	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$115,792.65	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$123,785.25	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	4	\$482,936.59	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$222,244.54	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$457,957.13	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$467,383.51	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$118,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL	2	\$226,100.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$2,425,709.11	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$585,635.30	2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$123,876.56	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$245,061.62	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$119,839.22	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$825,803.81	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$122,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$112,574.84	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$110,271.28	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$931,047.56	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$242,150.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$594,961.64	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$114,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$117,188.70	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$366,551.69	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$117,485.70	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$228,663.82	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$110,240.15	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,033,494.79	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$119,880.54	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

DOW LOUISIANA FEDERAL CREDIT UNION	1	\$110,190.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$243,363.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$233,889.32	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$116,173.16	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$119,518.56	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$219,274.55	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$116,888.99	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD BANK	11	\$1,274,233.14	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$119,751.62	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$239,880.54	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$231,893.09	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$109,795.85	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$115,889.94	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$234,637.25	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$682,390.92	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$114,781.21	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$345,385.93	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$113,095.16	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$336,674.94	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$348,803.75	1.19%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION										
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$116,393.32	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$123,882.34	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$231,779.88	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$628,649.75	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$114,835.54	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$114,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$119,880.54	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$361,259.57	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$117,068.81	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$220,429.50	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$120,379.82	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$359,695.81	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$119,886.14	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$118,884.34	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$119,671.87	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$123,879.48	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$233,178.41	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$119,084.15	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$221,737.48	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$235,770.66	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$119,740.28	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY										
	MORTGAGE CENTER, LLC	2	\$227,467.60	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,888.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$110,894.68	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,749.53	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$119,886.14	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$109,898.12	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$119,777.13	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$232,526.36	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$119,993.71	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$921,856.60	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$234,713.23	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$240,288.86	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$107,314.77	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$107,063.27	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$118,687.28	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$111,896.26	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$231,338.21	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$117,488.41	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$241,144.82	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$227,042.97	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$351,221.05	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$119,883.37	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,277.56	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$123,876.56	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$112,850.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$118,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$118,884.44	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$117,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,019,229.44	9.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		253	\$29,373,709.00	100%	0	\$0.00		0	\$0.00		0
31412NUW4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$143,860.04	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$138,939.08	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$274,359.55	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	4	\$544,442.33	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$423,531.49	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$414,195.40	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$139,963.83	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	5	\$687,078.06	1.29%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	AMERICAN BANK	1	\$125,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$147,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$295,469.19	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$146,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$405,138.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$2,498,381.28	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,870.58	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$135,867.82	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$275,741.33	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,476,709.24	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$142,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$130,704.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$130,672.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$128,394.74	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$147,273.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$396,385.18	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$127,771.08	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,706.80	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$127,472.97	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$144,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$139,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$147,856.16	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,092,120.23	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$144,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$139,863.93	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY	1	\$131,500.11	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,236,397.01	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$288,680.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$140,725.22	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$134,874.97	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$139,608.92	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$147,363.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	\$279,727.92	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$125,770.74	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$147,412.16	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$136,167.53	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$136,973.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$279,976.26	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$124,968.54	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$126,552.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$129,609.79	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$815,481.73	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$129,873.65	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$139,860.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,730.55	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	4	\$542,810.32	1.02%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY										
DURANT BANK AND TRUST COMPANY	1	\$139,870.33	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CU	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$132,321.27	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$139,184.59	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$389,534.79	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK OF CHICAGO	3	\$406,875.74	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$395,988.85	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$126,558.59	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD BANK	12	\$1,663,603.65	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$262,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$282,853.66	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$267,114.90	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$139,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$285,718.67	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,864.61	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$682,652.12	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$134,865.60	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$956,382.12	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$147,375.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C										
FIRST NATIONAL BANK	2	\$269,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$263,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$396,558.09	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$427,479.62	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$143,866.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$264,242.78	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	3	\$429,496.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	3	\$418,775.78	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC BANK	1	\$129,726.79	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$131,120.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$245,304.49	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B	1	\$127,587.83	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$135,112.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$124,881.39	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	3	\$412,435.38	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$412,140.20	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
HAWTHORN BANK	1	\$139,370.79	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC	1	\$139,867.17	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$268,072.87	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$139,484.12	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	1	\$137,619.29	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$547,122.56	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$134,871.91	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$388,894.51	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$130,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	LYONS MORTGAGE SERVICES, INC										
	MACON BANK, INC	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$280,871.93	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$141,736.26	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$426,446.43	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$136,057.61	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$546,769.07	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$401,664.50	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$276,658.55	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$135,870.95	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$133,476.26	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$130,276.27	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$291,215.04	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$295,066.83	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$280,966.26	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$254,756.46	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$146,853.66	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$127,476.82	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$428,343.18	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$268,744.76	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

	WRIGHT-PATT CREDIT UNION, INC	3	\$408,596.72	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,194,382.89	9.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		391	\$53,497,681.00	100%	0	\$0.00		0	\$0.00		0
31412NUX2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$167,836.71	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$323,133.09	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$344,571.13	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$149,707.67	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$153,753.97	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$171,650.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,281,336.66	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	\$167,045.14	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$309,738.87	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$500,189.26	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$328,415.21	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$159,840.71	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	16	\$2,604,270.57	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$164,847.17	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,425,570.20	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$337,521.31	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$310,696.16	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$150,723.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$149,850.67	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$163,930.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	2	\$305,859.71	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

BAXTER CREDIT UNION	1	\$151,848.68	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$159,840.72	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$160,350.53	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$149,850.67	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$154,852.93	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$1,447,748.09	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,101,436.58	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$157,354.13	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$170,345.90	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$165,067.81	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$159,851.81	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	1	\$159,232.97	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$149,857.67	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$159,553.06	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$165,750.98	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$655,096.40	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$157,851.52	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CU	2	\$309,546.73	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

	EPHRATA NATIONAL BANK	1	\$159,748.28	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$810,365.39	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	8	\$1,269,384.73	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$478,880.33	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$629,163.29	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$308,933.85	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$467,515.31	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$968,174.41	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	3	\$468,786.09	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$626,034.65	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,855.51	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$159,698.73	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$628,115.93	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	10	\$1,593,174.26	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$172,327.34	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	10	\$1,615,341.74	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$149,864.40	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	GREAT MIDWEST BANK SSB									
	GREAT WISCONSIN CREDIT UNION	1	\$157,850.09	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$338,615.86	0.66%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	3	\$463,345.40	0.91%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$158,841.42	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$173,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$151,859.22	0.3%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$645,111.89	1.27%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$164,839.63	0.32%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$322,689.40	0.63%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$162,841.57	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$332,776.19	0.65%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$154,852.93	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$154,253.50	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$170,833.80	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$154,697.93	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$163,840.60	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$168,654.30	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,580.64	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$164,337.08	0.32%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$173,480.50	0.34%	0	\$0.00	NA	0	\$0.00	NA
		2	\$341,844.40	0.67%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST BANK OF WESTERN ILLINOIS										
	MILFORD BANK, THE	3	\$479,563.03	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$170,849.34	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$154,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$317,045.14	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$159,840.72	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$325,475.66	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$164,835.74	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$340,724.93	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$313,648.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$167,372.62	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$168,739.74	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	\$1,463,610.34	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,843.45	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$171,979.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$325,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$481,876.07	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM BANK	1	\$170,837.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$159,195.59	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$159,580.84	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$687,791.74	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$315,389.06	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$479,636.71	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$164,760.38	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$6,360,554.37	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		322	\$51,796,893.00	100%	0	\$0.00		0	\$0.00		0
31412NUY0	ABBEVILLE BUILDING AND LOAN, SSB	4	\$275,829.40	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$138,868.11	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$204,365.02	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$63,940.71	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,229.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	11	\$734,916.27	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$69,732.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$192,733.84	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$285,527.26	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$69,933.58	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$224,232.04	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$79,920.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$194,279.42	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$29,944.28	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$52,960.91	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$107,953.46	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$52,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	17	\$1,143,191.15	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$69,933.57	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,317.97	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$44,871.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$49,900.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$776,384.71	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$121,879.04	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$139,112.07	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$79,176.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$141,860.05	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	2	\$119,984.28	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$39,960.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$73,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$279,664.22	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$65,934.30	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$42,460.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$176,353.70	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$80,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$61,440.02	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$102,309.86	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$49,953.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$170,896.96	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$607,565.35	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$59,944.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$817,072.77	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$164,740.32	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$65,469.05	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$61,479.95	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$169,756.27	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$139,860.62	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	\$104,952.56	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$44,778.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$57,144.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,731.18	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	4	\$226,069.34	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$114,016.21	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	3	\$166,454.16	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CREST SAVINGS BANK	1	\$79,447.30	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$67,905.60	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$430,598.32	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$75,428.36	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	2	\$154,262.24	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$391,319.06	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	13	\$832,164.15	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	4	\$238,487.51	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$127,881.44	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD BANK	59	\$3,505,342.98	9.96%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$81,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$208,729.61	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$123,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$379,178.70	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$93,875.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$136,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	11	\$663,276.40	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$159,958.90	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$219,925.33	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$64,938.32	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$53,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$57,878.14	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	3	\$220,852.55	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	4	\$214,520.33	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$235,848.09	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	3	\$189,578.04	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	19	\$1,231,847.36	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$37,925.95	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$103,897.69	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,230.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$19,820.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$479,483.02	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$287,291.65	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$71,574.72	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$73,077.17	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$104,102.29	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	2	\$161,424.09	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$120,332.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	21	\$1,085,922.61	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B	1	\$71,477.05	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	4	\$228,648.73	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$66,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$58,515.04	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$229,753.45	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$56,447.67	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	HONOR CREDIT UNION										
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$160,078.79	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$148,255.76	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$99,951.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	5	\$388,903.06	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$54,945.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$83,918.39	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$104,096.61	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$135,420.36	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MEDALLION MORTGAGE CORPORATION	1	\$46,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$24,580.51	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$54,152.62	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$201,996.90	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$58,942.66	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$133,948.13	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$67,385.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$43,958.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$225,083.10	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

NEW SOUTH FEDERAL SAVINGS BANK	2	\$133,867.96	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$47,655.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$409,981.20	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$65,369.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$38,962.09	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$78,993.32	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$73,228.76	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$66,936.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PARK BANK	1	\$79,924.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$79,922.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$72,861.12	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,925.34	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	1	\$69,204.23	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,426.41	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
POPULAR MORTGAGE, INC	1	\$53,170.96	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$54,946.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$84,621.84	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEBANK	1	\$83,967.87	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$60,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$51,750.85	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	S&T BANK	2	\$84,456.93	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$150,660.34	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$53,949.99	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$138,529.17	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$71,100.30	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,848.32	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$58,324.41	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,933.58	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$348,357.41	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$122,783.38	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$71,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$58,445.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$76,485.59	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$181,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$193,183.26	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$78,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$138,719.46	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$195,441.09	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$71,184.01	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF	1	\$78,427.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	INDIANAPOLIS													
	THE NATIONAL BANK OF OAK HARBOR	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0			
	THE SUMMIT FEDERAL CREDIT UNION	1	\$52,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0			
	THUNDER BANK	1	\$74,029.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0			
	TLC COMMUNITY CREDIT UNION	1	\$49,952.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0			
	TRAVERSE CITY STATE BANK	5	\$272,558.14	0.77%	0	\$0.00	NA	0	\$0.00	NA	0			
	UNITED COMMUNITY BANK	2	\$99,620.55	0.28%	0	\$0.00	NA	0	\$0.00	NA	0			
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,939.79	0.18%	0	\$0.00	NA	0	\$0.00	NA	0			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0			
	WAUKESHA STATE BANK	2	\$102,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0			
	WAYNE BANK AND TRUST COMPANY	1	\$65,937.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0			
	WEOKIE CREDIT UNION	1	\$64,935.29	0.18%	0	\$0.00	NA	0	\$0.00	NA	0			
	WESTCONSIN CREDIT UNION	1	\$77,455.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0			
	WESTERNBANK PUERTO RICO	1	\$64,911.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0			
	WESTERRA CREDIT UNION	1	\$42,457.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0			
	WESTMARK CREDIT UNION	1	\$69,860.27	0.2%	0	\$0.00	NA	0	\$0.00	NA	0			
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$73,896.16	0.21%	0	\$0.00	NA	0	\$0.00	NA	0			
	WILMINGTON TRUST COMPANY	1	\$64,938.32	0.18%	0	\$0.00	NA	0	\$0.00	NA	0			
	WRIGHT-PATT CREDIT UNION, INC	8	\$408,970.28	1.16%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	50	\$3,225,445.06	9.21%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		562	\$35,196,874.02	100%	0	\$0.00		0	\$0.00		0			
31412NUZ7	ARVEST MORTGAGE COMPANY	9	\$842,675.26	8.85%	0	\$0.00	NA	0	\$0.00	NA	0			
	CHASE HOME FINANCE, LLC	1	\$95,908.10	1.01%	0	\$0.00	NA	0	\$0.00	NA	0			

	CITIMORTGAGE, INC	3	\$282,606.27	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$316,942.06	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$94,872.90	1%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$376,478.75	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	8	\$800,601.45	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	2	\$207,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	4	\$384,312.33	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$6,121,348.20	64.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$9,522,745.32	100%	0	\$0.00		0	\$0.00		0
31412NV29	ABACUS FEDERAL SAVINGS BANK	1	\$380,000.00	22.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$199,831.97	11.79%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$531,710.57	31.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$583,876.21	34.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,695,418.75	100%	0	\$0.00		0	\$0.00		0
31412NV37	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$859,864.93	84.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$155,910.09	15.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,015,775.02	100%	0	\$0.00		0	\$0.00		0
31412NV45	ABACUS FEDERAL SAVINGS BANK	1	\$269,006.69	25.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$777,032.93	74.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,046,039.62	100%	0	\$0.00		0	\$0.00		0
31412NV52	BANKUNITED, FEDERAL SAVINGS BANK	4	\$951,318.05	27.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	20	\$1,895,836.67	54.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$625,236.72	18%	0	\$0.00	NA	0	\$0.00	NA	0

Total			27	\$3,472,391.44	100%	0	\$0.00		0	\$0.00		0
31412NV60	BANKUNITED, FEDERAL SAVINGS BANK	6	\$879,000.79	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	5	\$679,336.14	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	27	\$2,839,205.98	36.39%	0	\$0.00	NA	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	21	\$3,404,595.36	43.63%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		59	\$7,802,138.27	100%	0	\$0.00		0	\$0.00		0	
31412NV78	CUMANET, LLC	1	\$174,074.30	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	3	\$448,634.36	15.35%	0	\$0.00	NA	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	6	\$821,853.00	28.11%	0	\$0.00	NA	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	9	\$1,478,662.52	50.59%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		19	\$2,923,224.18	100%	0	\$0.00		0	\$0.00		0	
31412NV86	ANCHORBANK FSB	1	\$221,250.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$175,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$190,809.86	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$600,000.00	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$591,642.32	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$205,794.93	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$392,307.86	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	
	GMAC BANK	1	\$479,566.07	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$362,656.79	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	\$189,102.22	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$416,584.87	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$290,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$322,178.95	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	

	MORTGAGE AMERICA, INC	1	\$280,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$307,215.19	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$219,786.18	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$264,742.43	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,877.75	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,140,278.77	16.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,837,794.19	100%	0	\$0.00		0	\$0.00		0
31412NV94	ABACUS FEDERAL SAVINGS BANK	5	\$1,885,183.02	9.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$249,762.79	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,783,166.48	14.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$441,159.04	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$212,384.48	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$393,014.14	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,608,267.25	13.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$2,376,164.92	12.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	2	\$734,606.23	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$369,305.32	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$206,250.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$1,159,255.08	6%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	1	\$227,583.42	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	4	\$1,317,609.41	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$193,199.28	1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$830,743.25	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$877,701.58	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$168,831.75	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$164,841.93	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$646,010.24	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,339,217.64	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$19,334,507.25	100%	0	\$0.00		0	\$0.00		0
31412NVA1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$74,933.83	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$140,583.96	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$132,987.22	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$76,430.85	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$74,860.71	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,456.33	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$145,100.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$842,863.69	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$287,872.48	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$282,296.52	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$39,919.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

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

	FIFTH THIRD BANK	48	\$2,842,644.61	15.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$116,853.19	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$70,935.81	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$41,561.66	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$99,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$61,946.62	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$60,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$326,502.83	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$49,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$115,492.31	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$64,744.21	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$643,489.99	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$64,130.47	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$49,909.36	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$47,656.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$42,711.35	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$194,947.06	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$80,924.98	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$84,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	12	\$519,954.69	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$133,947.57	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$319,624.16	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL	2	\$86,464.27	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

ASSOCIATION									
HOME SAVINGS AND LOAN COMPANY	1	\$41,761.28	0.22%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$80,924.97	0.43%	0	\$0.00	NA	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$150,073.86	0.8%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$74,033.01	0.4%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$145,755.89	0.78%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$47,207.29	0.25%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$143,342.45	0.77%	0	\$0.00	NA	0	\$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$161,783.80	0.87%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$155,089.64	0.83%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$65,940.33	0.35%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$122,175.92	0.65%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$67,941.45	0.36%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$68,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
NEW ERA BANK	1	\$52,560.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$116,394.67	0.62%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$17,584.09	0.09%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$60,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$79,640.55	0.43%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$58,347.20	0.31%	0	\$0.00	NA	0	\$0.00	NA
	1	\$63,050.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES BANK, NATIONAL ASSOCIATION										
	PHH MORTGAGE CORPORATION	1	\$45,866.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$65,366.09	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$56,648.75	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$55,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$136,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,114.96	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,873.09	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$47,955.54	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$225,673.57	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$55,599.25	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$124,498.50	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$84,425.45	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$125,711.24	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$53,003.20	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$55,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$52,151.65	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$62,910.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$58,291.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

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	VANTUS BANK	1	\$59,790.25	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$143,070.05	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$14,374.53	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$3,289,553.82	17.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		313	\$18,672,551.00	100%	0	\$0.00		0	\$0.00		0
31412NVB9	ARVEST MORTGAGE COMPANY	4	\$389,837.76	10.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	9	\$879,354.78	23.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$817,138.08	21.99%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$98,627.42	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$289,119.84	7.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$84,923.16	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$107,904.71	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$108,211.22	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,032,499.03	25.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,807,616.00	100%	0	\$0.00		0	\$0.00		0
31412NVC7	ARVEST MORTGAGE COMPANY	3	\$356,873.00	18.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$120,002.42	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$343,331.44	18.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$121,495.10	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$121,887.01	6.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$821,838.53	43.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,885,427.50	100%	0	\$0.00		0	\$0.00		0
31412NVD5	ARVEST MORTGAGE COMPANY	2	\$260,374.97	13.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	5	\$691,232.52	36.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$138,398.05	7.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$815,397.70	42.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,905,403.24	100%	0	\$0.00		0	\$0.00		0
31412NVE3	CITIMORTGAGE, INC	6	\$965,615.92	27.31%	0	\$0.00	NA	0	\$0.00	NA	0

	GMAC BANK	1	\$150,177.24	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$165,410.94	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$330,353.86	9.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$324,112.37	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,599,704.33	45.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,535,374.66	100%	0	\$0.00		0	\$0.00		0
31412NVF0	ARVEST MORTGAGE COMPANY	7	\$407,578.76	12.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	4	\$296,951.20	8.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$40,230.10	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$760,855.46	22.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	4	\$233,965.60	7%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$357,595.11	10.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$167,312.94	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$71,923.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$79,929.42	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,000,268.41	27.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$3,416,610.00	100%	0	\$0.00		0	\$0.00		0
31412NVG8	CORTRUST BANK	1	\$95,200.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$100,913.05	6.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$145,856.22	9.97%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$81,984.39	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$93,969.02	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$195,584.87	13.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$107,358.93	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$89,933.53	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$100,623.28	6.88%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	5	\$451,227.96	30.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,462,651.25	100%	0	\$0.00		0	\$0.00		0
31412NVH6		AMERICAHOMEKEY, INC	1	\$116,548.00	11.22%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$245,700.34	23.65%	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$117,898.40	11.35%	0	\$0.00	NA	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	\$87,399.52	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$121,395.39	11.68%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	\$121,600.00	11.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$228,508.98	21.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,039,050.63	100%	0	\$0.00		0	\$0.00		0
31412NVJ2		FAIRWINDS CREDIT UNION	1	\$111,839.54	10.81%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,384.19	12.99%	0	\$0.00	NA	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	\$97,311.04	9.41%	0	\$0.00	NA	0	\$0.00	NA	0
		MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$140,528.90	13.59%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$146,273.95	14.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$531,147.38	39.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,161,485.00	100%	0	\$0.00		0	\$0.00		0
31412NVK9		AF BANK	1	\$76,935.31	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$77,200.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
		CORTRUST BANK	5	\$344,682.91	16.64%	0	\$0.00	NA	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	2	\$146,793.51	7.09%	0	\$0.00	NA	0	\$0.00	NA	0
		FAIRWINDS CREDIT UNION	7	\$325,580.84	15.72%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO	1	\$43,200.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$134,481.98	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$49,956.95	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$39,965.56	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$63,145.58	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$79,931.12	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$24,480.89	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$66,692.53	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$68,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$51,793.50	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$478,792.97	23.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,071,633.65	100%	0	\$0.00		0	\$0.00		0
31412NVL7	ABACUS FEDERAL SAVINGS BANK	3	\$413,000.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$289,324.51	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$137,319.91	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,596.14	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$172,306.71	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$277,673.61	5.41%	0	\$0.00	NA	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION	11	\$2,311,331.13	45%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$313,100.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$158,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$494,330.09	9.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,135,982.10	100%	0	\$0.00		0	\$0.00		0
31412NVM5	ABACUS FEDERAL SAVINGS BANK	6	\$1,918,443.48	6.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$255,129.06	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	26	\$8,142,609.73	28.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$868,556.41	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	2	\$524,215.62	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$446,812.07	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$624,214.82	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$413,289.36	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	9	\$2,661,483.21	9.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,393,309.33	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	6	\$1,780,059.83	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	11	\$3,116,970.54	10.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$140,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$249,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0

		UNITED NATIONS FEDERAL CREDIT UNION																			
		USALLIANCE FEDERAL CREDIT UNION	1	\$393,848.04	1.36%	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	2	\$698,084.63	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,712,767.87	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$29,049,594.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412NVN3		BANCO SANTANDER PUERTO RICO	1	\$185,056.59	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		DORAL BANK	1	\$134,859.05	3.14%	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	\$150,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	2	\$277,103.16	6.46%	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	4	\$1,087,102.06	25.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	\$149,686.03	3.49%	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	4	\$880,860.64	20.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	2	\$314,115.54	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,109,449.31	25.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,288,232.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412NVP8		CITIMORTGAGE, INC	1	\$397,891.77	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,857,556.07	41.25%	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	\$443,547.32	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,804,643.79	40.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$4,503,638.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412NVQ6		BAXTER CREDIT UNION	1	\$416,584.87	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS EQUITY FIRST CREDIT UNION	1	\$167,325.58	1.12%	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	12	\$2,414,719.73	16.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COASTAL STATES MORTGAGE	1	\$170,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	FAIRWINDS CREDIT UNION	7	\$1,276,788.86	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$391,231.88	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$417,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$149,684.86	1%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	12	\$2,647,952.57	17.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$192,536.13	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$199,814.76	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$184,547.49	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$161,600.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	\$1,192,452.92	8%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,723,933.34	11.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY INVESTMENTS INC	1	\$153,252.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$1,071,090.88	7.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$673,237.79	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$778,606.58	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$354,644.75	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$172,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$14,909,504.99	100%	0	\$0.00		0	\$0.00		0
31412NVR4	BANCO SANTANDER PUERTO RICO	1	\$412,754.03	12.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$556,299.41	16.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$196,318.01	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$167,214.60	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$809,948.64	23.91%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$326,894.93	9.65%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	AMARILLO NATIONAL BANK	3	\$819,818.76	20.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$776,907.15	19.52%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$242,980.14	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$269,500.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$244,900.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$193,743.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$204,000.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$980,791.20	24.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,980,140.25	100%	0	\$0.00		0	\$0.00		0
31412NW28	ARVEST MORTGAGE COMPANY	3	\$632,150.00	38.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$58,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$285,000.00	17.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$372,900.00	22.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$275,532.23	16.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,623,582.23	100%	0	\$0.00		0	\$0.00		0
31412NW36	BANKUNITED, FEDERAL SAVINGS BANK	25	\$3,106,091.38	13.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	12	\$719,133.16	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	252	\$15,570,972.62	69.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	30	\$3,047,982.84	13.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		319	\$22,444,180.00	100%	0	\$0.00		0	\$0.00		0
31412NW44	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$257,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

ABACUS FEDERAL SAVINGS BANK	12	\$3,105,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$91,973.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ADVANTAGE BANK	4	\$432,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	1	\$85,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
AF BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
ALPINE BANK & TRUST CO	1	\$285,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	4	\$496,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$115,575.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$543,425.05	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK	3	\$236,418.12	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	1	\$78,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	3	\$496,046.63	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$170,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
AUBURNBANK	3	\$378,188.31	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$139,874.72	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	2	\$318,410.66	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$1,008,600.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AMERICA NA	2	\$1,087,803.72	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$366,585.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
BANKIOWA	1	\$97,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	2	\$157,705.02	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	BAXTER CREDIT UNION									
	BENCHMARK BANK	4	\$947,030.74	1.15%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$500,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$258,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$197,950.04	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$189,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$102,626.57	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$1,172,095.33	1.43%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$454,530.06	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	\$750,341.53	0.91%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	3	\$224,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$42,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	7	\$886,210.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$239,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE	2	\$192,583.37	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,872.95	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	2	\$186,809.86	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$201,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	ELEVATIONS CU	1	\$245,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$508,022.15	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	4	\$874,933.40	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	16	\$1,414,156.53	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	13	\$1,454,536.53	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$731,687.39	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$246,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$74,684.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$892,053.10	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$69,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$605,244.21	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$151,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$450,050.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$233,132.30	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$124,082.05	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$324,242.04	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$118,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$1,570,100.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0

GATEWAY MORTGAGE CORPORATION										
GMAC MORTGAGE, LLC	1	\$553,859.33	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	22	\$2,673,091.86	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B	2	\$451,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$120,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$143,461.26	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$153,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	5	\$886,757.86	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	11	\$2,425,700.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$116,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$304,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$144,470.23	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$554,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	8	\$2,340,800.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC	1	\$52,805.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	13	\$1,330,874.13	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$232,809.56	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$238,237.53	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL	1	\$110,184.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

ASSOCIATION									
MIDWEST COMMUNITY BANK	1	\$145,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	3	\$893,932.61	1.09%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$153,456.47	0.19%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$81,652.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$119,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$188,262.08	0.23%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$406,505.17	0.5%	0	\$0.00	NA	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$205,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$78,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
OMNIAMERICAN BANK	13	\$2,687,244.50	3.28%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	5	\$430,977.59	0.53%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$341,650.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$345,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$52,305.63	0.06%	0	\$0.00	NA	0	\$0.00	NA
PARK BANK	2	\$404,890.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$151,714.12	0.18%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

POTLATCH NO.1 FEDERAL CREDIT UNION										
PRAIRIE STATE BANK & TRUST	4	\$789,098.20	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	8	\$1,926,340.92	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$284,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$342,416.28	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
RBC BANK (USA)	1	\$415,472.21	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	8	\$1,407,438.14	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	17	\$3,113,008.44	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$307,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
SEAMENS BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	4	\$501,467.45	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	3	\$622,807.99	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$191,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$490,760.20	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	69	\$7,235,277.24	8.82%	0	\$0.00	NA	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$65,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$184,013.90	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
THE BANK OF EAST ASIA (USA)	4	\$1,156,036.50	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$66,513.10	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC	1	\$89,339.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE SERVICES										
	TRAVERSE CITY STATE BANK	1	\$182,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$510,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$118,656.10	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$217,571.32	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$290,555.39	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$209,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	14	\$2,474,100.92	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$333,190.93	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$56,080.73	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$230,667.78	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$248,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$597,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$814,824.71	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,706,751.31	8.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		519	\$82,022,462.09	100%	0	\$0.00		0	\$0.00		0
31412NW51	ARVEST MORTGAGE COMPANY	7	\$1,003,750.00	12.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$631,190.30	7.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$62,893.20	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$269,029.37	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$415,472.21	5.16%	0	\$0.00	NA	0	\$0.00	NA	0

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		WACHOVIA MORTGAGE, FSB	1	\$416,915.69	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,253,175.00	65.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,052,425.77	100%	0	\$0.00		0	\$0.00		0
31412NW69		BANKUNITED, FEDERAL SAVINGS BANK	5	\$460,164.50	7.51%	0	\$0.00	NA	0	\$0.00	NA	0
		FAIRWINDS CREDIT UNION	1	\$90,696.33	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	30	\$1,511,234.80	24.67%	0	\$0.00	NA	0	\$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	33	\$3,189,985.33	52.08%	0	\$0.00	NA	0	\$0.00	NA	0
		SILVER STATE SCHOOLS CREDIT UNION	14	\$872,559.05	14.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$6,124,640.01	100%	0	\$0.00		0	\$0.00		0
31412NW77		ABACUS FEDERAL SAVINGS BANK	10	\$3,264,262.07	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$153,464.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$258,080.59	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	5	\$569,857.74	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	\$207,198.05	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		AF BANK	1	\$48,827.89	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	1	\$89,686.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	\$543,735.51	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$533,098.79	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	8	\$893,891.35	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,666,484.45	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	\$192,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,936.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$415,504.01	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL										
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$254,800.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$1,272,350.70	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$55,803.30	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$1,834,882.07	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$285,991.93	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$149,456.17	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$247,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,289.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$161,414.98	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,106,194.68	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$724,100.09	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$3,635,497.60	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$122,545.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$763,641.59	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$141,495.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	2	\$477,572.83	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$149,461.87	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$147,159.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$267,053.58	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$221,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$206,550.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

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

	CORTRUST BANK	5	\$557,609.35	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$122,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$64,987.65	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$284,984.75	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$599,806.86	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	4	\$293,032.79	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,132.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$20,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$354,076.23	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$46,834.92	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$446,274.95	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$36,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	2	\$248,177.67	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$330,223.10	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	23	\$2,035,778.30	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$174,385.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$189,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$292,065.91	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,816.83	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$272,325.76	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	171	\$15,832,902.59	13.4%	0	\$0.00	NA	0	\$0.00	NA	0

FINANCIAL PARTNERS CREDIT UNION	2	\$321,478.70	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,060,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,223,820.94	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$531,510.53	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,034,646.08	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$352,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$1,123,687.25	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$1,271,015.41	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,366,066.32	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$379,076.27	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$475,307.78	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$376,150.74	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$16,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,656.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF PLATTEVILLE										
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$688,366.88	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,031,412.97	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$736,464.42	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$428,457.99	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	14	\$1,321,380.90	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$209,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$57,543.65	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,079,217.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$174,372.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$202,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$193,104.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$330,812.95	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$573,881.05	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	4	\$1,053,460.54	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	5	\$873,068.26	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$27,899.55	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$90,687.09	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	15	\$1,941,412.20	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$198,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$178,719.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

HOME SAVINGS AND LOAN COMPANY	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR CREDIT UNION	2	\$172,581.46	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$129,543.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	1	\$42,098.37	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$508,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$124,551.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$404,573.95	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$141,899.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$300,931.10	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$677,983.87	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$595,015.90	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$285,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC	4	\$203,805.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	13	\$1,671,220.63	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	2	\$279,652.46	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MEDALLION MORTGAGE CORPORATION	1	\$74,739.35	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$62,880.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,243.77	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$165,201.26	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$84,698.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$203,034.34	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$185,697.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$144,484.05	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$534,705.75	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$298,946.26	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,809.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$234,097.10	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$99,652.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	9	\$1,791,904.17	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$182,364.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	6	\$735,624.27	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$510,885.47	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$399,208.76	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$214,446.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$865,750.31	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	5	\$745,868.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK	3	\$263,064.33	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$919,322.77	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$106,320.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$867,097.91	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$443,885.43	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$302,822.28	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$197,837.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$191,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$381,432.61	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$158,450.42	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$180,362.30	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$250,818.58	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$237,239.73	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	4	\$482,927.44	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$234,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$49,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO																			
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	32	\$2,995,523.11	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$54,045.52	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$301,135.40	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$366,864.51	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (USA)	2	\$504,054.00	0.43%	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	2	\$207,305.98	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$41,852.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$340,797.51	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$98,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$159,433.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	4	\$781,036.50	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$397,123.43	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$373,712.33	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$134,502.64	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,958.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$380,925.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$405,032.34	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$281,946.79	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,149,120.71	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$259,959.46	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$86,398.68	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$761,483.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$97,161.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$674,206.84	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$81,385.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$206,641.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$59,430.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$266,166.78	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$13,311,774.85	11.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		854	\$118,185,336.88	100%	0	\$0.00		0	\$0.00		0
31412NW85	ARVEST MORTGAGE COMPANY	6	\$933,942.08	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$170,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$80,055.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	2	\$507,687.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
		10	\$2,401,203.44	8.89%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION																			
	SA MORTGAGE SERVICES, LLC	2	\$370,750.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0									
	SHEA MORTGAGE, INC	1	\$49,820.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0									
	STAR FINANCIAL GROUP, INC	1	\$9,964.12	0.04%	0	\$0.00	NA	0	\$0.00	NA	0									
	WELLS FARGO BANK, N.A	1	\$427,900.49	1.58%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	115	\$22,067,998.40	81.67%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		140	\$27,019,321.16	100%	0	\$0.00		0	\$0.00		0									
31412NW93	AMERICAHOMEKEY, INC	1	\$49,662.54	2.26%	0	\$0.00	NA	0	\$0.00	NA	0									
	BANCORPSOUTH BANK	1	\$209,600.00	9.52%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST PLACE BANK	2	\$719,241.31	32.67%	0	\$0.00	NA	0	\$0.00	NA	0									
	HSBC MORTGAGE CORPORATION (USA)	1	\$145,413.35	6.6%	0	\$0.00	NA	0	\$0.00	NA	0									
	LAKE MORTGAGE COMPANY INC	1	\$108,000.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0									
	MAYFLOWER COOPERATIVE BANK	1	\$79,170.59	3.6%	0	\$0.00	NA	0	\$0.00	NA	0									
	MEMBER FIRST MORTGAGE, LLC	1	\$78,130.42	3.55%	0	\$0.00	NA	0	\$0.00	NA	0									
	PHH MORTGAGE CORPORATION	1	\$77,629.70	3.53%	0	\$0.00	NA	0	\$0.00	NA	0									
	SABINE STATE BANK AND TRUST COMPANY	2	\$70,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0									
	THE BANK OF EAST ASIA (USA)	1	\$308,890.62	14.03%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	3	\$356,025.23	16.15%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		15	\$2,201,763.76	100%	0	\$0.00		0	\$0.00		0									
31412NWB8	ALTAONE FEDERAL CREDIT UNION	1	\$176,387.34	1.85%	0	\$0.00	NA	0	\$0.00	NA	0									
	ANCHORBANK FSB	2	\$433,611.66	4.54%	0	\$0.00	NA	0	\$0.00	NA	0									
	DUBUQUE BANK AND TRUST COMPANY	1	\$393,897.04	4.12%	0	\$0.00	NA	0	\$0.00	NA	0									
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$175,594.94	1.84%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$185,870.53	1.95%	0	\$0.00	NA	0	\$0.00	NA	0									

	FIRST HAWAIIAN BANK	1	\$175,591.12	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$360,545.37	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$2,251,728.83	23.57%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$860,602.76	9.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$194,578.17	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$213,556.76	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$304,023.74	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,826,171.25	40.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,552,159.51	100%	0	\$0.00		0	\$0.00		0
31412NWC6	ANCHORBANK FSB	1	\$198,525.54	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$209,250.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$272,753.20	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$241,000.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$723,000.00	18.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$182,500.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$543,400.00	13.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$240,532.35	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$341,940.60	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$851,404.25	21.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,004,305.94	100%	0	\$0.00		0	\$0.00		0
31412NWD4	PHH MORTGAGE CORPORATION	1	\$294,743.50	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$225,644.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,080,578.04	90.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,600,965.54	100%	0	\$0.00		0	\$0.00		0

31412NWE2	AMERICA FIRST FEDERAL CREDIT UNION	2	\$391,200.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$103,310.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$321,862.61	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$290,700.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$305,049.62	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$235,263.44	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$86,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$274,213.76	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$319,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$91,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$407,715.67	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$246,800.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$196,936.18	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$123,021.24	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	\$488,397.71	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$240,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$383,792.62	3%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$85,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$1,028,944.38	8.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$143,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$258,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$417,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST										
	MARINE BANK MORTGAGE SERVICES	1	\$81,433.49	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$74,825.31	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$333,199.08	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$175,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$244,250.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$255,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$146,700.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	4	\$475,261.05	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$64,585.25	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$198,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$166,197.35	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$69,730.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$157,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$180,458.90	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,420,800.00	11.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$97,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,827,175.34	12.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$12,955,423.00	100%	0	\$0.00		0	\$0.00		0

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31412NWF9	ARVEST MORTGAGE COMPANY	2	\$625,000.00	28.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,594,377.07	71.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,219,377.07	100%	0	\$0.00		0	\$0.00		0
31412NWK8	AMERICA FIRST FEDERAL CREDIT UNION	3	\$328,697.77	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	7	\$832,384.28	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$277,800.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$157,154.31	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$253,602.04	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$181,267.86	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$219,581.42	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$299,090.01	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$360,785.62	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$67,604.74	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC	1	\$82,560.59	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$238,036.90	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$186,099.71	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$72,428.85	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$276,813.81	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$63,157.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH HOUSING CORPORATION	62	\$9,160,213.41	65.47%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$47,416.47	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	3	\$406,632.01	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$479,873.26	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$13,991,200.06	100%	0	\$0.00		0	\$0.00		0

31412NWL6	AMERICA FIRST FEDERAL CREDIT UNION	3	\$597,385.85	9.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	13	\$1,422,883.57	22.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$192,679.85	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,524.46	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$558,370.54	9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$444,322.75	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$157,712.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$197,700.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$114,824.46	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$150,700.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$126,220.54	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$118,044.28	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$283,500.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$270,084.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$79,188.67	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$100,340.53	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$85,305.78	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$73,283.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	3	\$399,535.30	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$719,028.66	11.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,203,634.24	100%	0	\$0.00		0	\$0.00		0
31412NWM4	AMERICA FIRST FEDERAL CREDIT	2	\$303,992.12	3.23%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION													
	AMERICAHOMEKEY, INC	6	\$548,868.94	5.83%	0	\$0.00	NA	0	\$0.00	NA	0			
	AMERIHOME MORTGAGE CORPORATION	3	\$377,307.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0			
	AURORA FINANCIAL GROUP INC	1	\$157,264.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0			
	BANKERS FINANCIAL GROUP INC	1	\$222,140.76	2.36%	0	\$0.00	NA	0	\$0.00	NA	0			
	CIS FINANCIAL SERVICES, INC	2	\$168,261.96	1.79%	0	\$0.00	NA	0	\$0.00	NA	0			
	COUNTRYPLACE MORTGAGE, LTD	4	\$628,853.15	6.68%	0	\$0.00	NA	0	\$0.00	NA	0			
	DORT FEDERAL CREDIT UNION	1	\$63,996.19	0.68%	0	\$0.00	NA	0	\$0.00	NA	0			
	EVERBANK	1	\$82,359.07	0.88%	0	\$0.00	NA	0	\$0.00	NA	0			
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$194,820.80	2.07%	0	\$0.00	NA	0	\$0.00	NA	0			
	FIRST INTERSTATE BANK	4	\$516,301.67	5.49%	0	\$0.00	NA	0	\$0.00	NA	0			
	FIRST MORTGAGE CORPORATION	1	\$248,574.08	2.64%	0	\$0.00	NA	0	\$0.00	NA	0			
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,922.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0			
	INVESTORS SAVINGS BANK	1	\$146,879.50	1.56%	0	\$0.00	NA	0	\$0.00	NA	0			
	IOWA BANKERS MORTGAGE CORPORATION	1	\$182,350.40	1.94%	0	\$0.00	NA	0	\$0.00	NA	0			
	JAMES B. NUTTER AND COMPANY	1	\$45,227.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0			
	LAKE MORTGAGE COMPANY INC	1	\$177,502.04	1.89%	0	\$0.00	NA	0	\$0.00	NA	0			
	LEA COUNTY STATE BANK	1	\$97,056.23	1.03%	0	\$0.00	NA	0	\$0.00	NA	0			
	MEMBER FIRST MORTGAGE, LLC	5	\$466,613.53	4.96%	0	\$0.00	NA	0	\$0.00	NA	0			
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$273,454.14	2.91%	0	\$0.00	NA	0	\$0.00	NA	0			
	MORTGAGE MANAGEMENT	1	\$343,185.47	3.65%	0	\$0.00	NA	0	\$0.00	NA	0			

	CONSULTANTS INC										
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$94,753.49	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$287,194.39	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$80,577.20	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	3	\$321,021.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$108,749.10	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$130,021.79	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$49,311.38	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$288,922.78	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$193,424.42	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	5	\$738,987.12	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,702,018.30	18.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$9,409,911.02	100%	0	\$0.00		0	\$0.00		0
31412NWN2	AMERICAHOMEKEY, INC	1	\$142,889.53	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$67,482.88	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$335,294.14	6.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	2	\$652,009.84	12.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	5	\$477,769.34	8.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$165,950.79	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	6	\$1,009,363.81	18.95%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$75,937.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0

	LEA COUNTY STATE BANK	1	\$92,403.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$167,656.69	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$68,290.98	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$231,155.87	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	2	\$420,273.86	7.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$98,598.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$147,059.49	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	3	\$215,148.55	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	\$520,727.79	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$63,117.94	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$113,232.38	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$263,434.57	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,327,796.45	100%	0	\$0.00		0	\$0.00		0
31412NWP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	18	\$5,333,913.01	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$366,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,689,681.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$588,105.40	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$159,836.87	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$154,342.48	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$403,483.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$166,229.54	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		14	\$3,779,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION									
	AMARILLO NATIONAL BANK	1	\$151,532.81	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$733,722.79	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	43	\$9,544,868.21	1.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$777,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$233,755.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$229,529.86	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	2	\$515,773.33	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,810,439.29	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,533,471.44	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$199,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	9	\$1,680,397.16	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	5	\$904,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	47	\$11,227,517.94	1.86%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$576,125.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$345,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	3	\$977,845.76	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	44	\$11,065,335.46	1.84%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$521,681.90	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	21	\$9,872,669.49	1.64%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$163,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	29	\$9,140,471.01	1.52%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	2	\$481,643.41	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$554,385.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

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

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

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

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

FIRST MERIT MORTGAGE CORPORATION	7	\$2,370,473.90	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$408,075.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$536,251.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$378,535.74	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$685,068.09	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$413,097.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$403,705.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL COMMUNITY BANK	1	\$267,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	22	\$5,724,634.76	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	16	\$4,779,627.76	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$434,140.80	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	39	\$9,793,942.95	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$258,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	46	\$12,596,052.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	7	\$1,397,701.15	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK, F.S.B	1	\$158,874.58	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	10	\$2,601,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$199,591.18	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$338,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	GMAC BANK	1	\$554,054.15	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$1,991,401.41	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	5	\$940,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$150,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$665,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	44	\$9,984,968.65	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	33	\$8,647,955.91	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$286,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	11	\$2,982,550.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$2,037,569.88	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$229,754.11	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$170,857.10	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$450,593.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	27	\$5,683,215.22	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$330,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	3	\$657,957.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	46	\$12,314,996.20	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$177,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$449,080.16	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$2,442,586.31	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$512,111.53	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$871,472.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$168,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,485,177.89	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK										
	IOWA BANKERS MORTGAGE CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$551,125.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$850,474.67	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$310,050.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$891,059.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	18	\$5,038,323.54	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	44	\$13,203,779.96	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	3	\$1,154,115.26	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	10	\$3,272,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,263,080.79	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	6	\$1,229,886.99	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	19	\$4,624,011.69	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$353,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$379,584.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	10	\$2,491,839.08	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$386,370.16	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MEDALLION MORTGAGE CORPORATION	1	\$370,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

MEMPHIS AREA TEACHERS CREDIT UNION	1	\$212,283.34	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,337,068.48	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$548,532.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,899,536.62	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$573,274.48	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
METLIFE BANK, NA	3	\$1,267,885.66	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$232,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MILFORD BANK, THE	9	\$2,057,681.48	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$149,527.92	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$524,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	2	\$488,237.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$331,663.14	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$358,806.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,096,920.53	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$288,105.97	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$149,847.07	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$708,259.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$402,831.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	NEWFIELD NATIONAL BANK	1	\$227,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$689,147.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	5	\$1,226,681.15	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,896,612.09	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$460,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	2	\$389,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$979,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$462,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	28	\$7,483,748.63	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$185,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$1,785,936.90	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	11	\$2,114,040.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	19	\$5,681,701.43	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,461,430.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	111	\$32,137,590.02	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$3,965,464.72	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$988,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	10	\$2,512,325.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$151,733.74	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		15	\$3,799,094.07	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST										
	PREMIER BANK OF JACKSONVILLE	2	\$628,574.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,341,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$1,530,064.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$591,262.11	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	30	\$7,816,041.02	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$427,873.60	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$696,353.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	8	\$2,393,654.69	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$558,555.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$973,840.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,286.42	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$946,904.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$203,792.01	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$266,927.58	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$164,831.77	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, F.S.B	3	\$503,793.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	10	\$2,178,294.18	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$706,704.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$183,793.82	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$401,661.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	8	\$1,626,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$234,754.64	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$957,184.60	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,049,236.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	6	\$1,295,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$185,740.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$810,861.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$228,986.05	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$910,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$416,564.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$387,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$5,226,944.23	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$376,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	4	\$1,970,968.40	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$775,419.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$416,543.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

TAMPA BAY FEDERAL CREDIT UNION	7	\$1,561,376.68	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$777,892.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
THE BANK OF EAST ASIA (USA)	4	\$1,403,774.48	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	5	\$1,214,701.96	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$750,991.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$163,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
THE PARK BANK	5	\$1,395,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
THUNDER BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
TIERONE BANK	1	\$154,375.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$206,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$151,841.30	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	47	\$13,716,410.64	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$195,150.28	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$524,065.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	1	\$198,517.10	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	22	\$4,958,134.98	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$841,261.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	4	\$822,811.41	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE	1	\$328,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, LLC										
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,109,036.72	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$614,372.97	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$895,356.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$3,492,358.31	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	32	\$9,566,526.93	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$1,098,446.70	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$299,671.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$159,836.87	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$367,487.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$228,150.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,397,744.01	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,724,694.14	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	12	\$2,803,251.40	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	265	\$80,218,612.26	13.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,266	\$603,452,377.00	100%	0	\$0.00		0	\$0.00		0
31412NWQ5	ARVEST MORTGAGE COMPANY	28	\$6,852,980.59	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$460,986.30	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$842,472.65	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE BANK, FSB	1	\$456,655.22	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$243,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$147,454.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,398,801.76	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	43	\$12,468,239.24	8.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	31	\$8,746,271.86	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$154,199.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	48	\$15,500,111.06	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	3	\$643,365.20	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	15	\$6,819,428.60	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	356	\$100,022,247.93	64.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		537	\$154,756,714.27	100%	0	\$0.00		0	\$0.00		0
31412NWS1	ARVEST MORTGAGE COMPANY	6	\$1,321,414.98	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$429,542.15	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	4	\$988,397.24	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$2,433,404.45	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	4	\$1,230,092.69	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	2	\$819,820.54	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$5,418,957.78	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	14	\$3,821,203.33	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	6	\$1,546,846.10	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	21	\$6,573,170.37	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$703,328.06	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	8	\$3,481,100.20	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	247	\$72,878,069.11	71.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		345	\$101,645,347.00	100%	0	\$0.00		0	\$0.00		0

31412NWT9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$483,752.96	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,521.73	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$192,034.52	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$372,992.11	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$921,055.30	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$1,106,651.28	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$187,833.32	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$184,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$600,792.56	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$365,935.39	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$220,721.43	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$219,810.58	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$229,297.52	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$625,434.09	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$299,941.53	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$179,337.73	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$298,629.23	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$790,958.12	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$229,583.02	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$268,965.94	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$1,127,988.44	2.43%	0	\$0.00	NA	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY										
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$632,124.82	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	9	\$1,840,792.31	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$196,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$183,833.66	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$329,933.89	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$179,757.35	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$312,764.66	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$825,690.16	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,932,051.73	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$793,343.56	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$569,015.71	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$183,833.66	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	10	\$2,853,927.19	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$627,246.64	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$188,191.76	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$182,342.87	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$204,814.68	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$813,806.64	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$307,970.90	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$416,623.03	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$205,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

KINECTA FEDERAL CREDIT UNION	1	\$314,863.13	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC	3	\$759,545.37	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$249,118.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$269,761.78	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$582,822.42	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$243,785.77	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
METLIFE BANK, NA	4	\$1,119,044.31	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
MID-PENN BANK	1	\$180,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$202,217.02	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SECURITY, INC	1	\$282,119.73	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY BANK	1	\$191,807.47	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	2	\$499,555.03	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$416,632.09	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$416,640.97	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	1	\$219,414.46	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$650,718.14	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEBANK	1	\$179,837.28	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	1	\$249,546.77	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A	1	\$416,262.14	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$272,694.56	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$213,306.99	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY SAVINGS BANK, F.S.B	1	\$292,204.07	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE	1	\$364,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	SUNSHINE MORTGAGE CORPORATION	4	\$1,146,089.04	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$839,860.72	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,823.55	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	4	\$1,013,909.35	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$174,955.61	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$199,819.19	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$306,715.66	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$178,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$179,833.28	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$10,093,198.08	20.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$47,029,004.00	100%	0	\$0.00		0	\$0.00		0
31412NWU6	ARVEST MORTGAGE COMPANY	1	\$344,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	6	\$1,218,451.16	16.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$407,631.16	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$439,182.77	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,694,270.61	22.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$710,201.12	9.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$570,276.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,187,862.04	28.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$7,571,874.86	100%	0	\$0.00		0	\$0.00		0
31412NWW4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,684.32	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$845,565.67	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$382,878.34	1.78%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCORPSOUTH BANK										
	BOEING EMPLOYEES CREDIT UNION	1	\$196,476.42	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$337,216.46	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$286,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$244,794.17	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$602,212.34	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$262,454.69	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$867,041.38	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$192,532.95	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$624,987.28	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,463,162.83	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$278,479.43	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	3	\$958,286.12	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$335,717.72	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$215,814.02	1%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$484,138.24	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$282,198.94	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$226,053.08	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$392,701.68	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$197,892.58	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$347,707.63	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$417,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$416,331.08	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$319,394.98	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$254,790.98	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE	2	\$418,639.24	1.94%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	STATE BANK OF THE LAKES	1	\$243,700.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$274,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$180,851.63	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$324,720.17	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$388,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$8,092,251.98	37.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$21,545,676.35	100%	0	\$0.00		0	\$0.00		0
31412NWZ5	AEA FEDERAL CREDIT UNION	1	\$169,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,958.13	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$218,629.28	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$76,502.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$81,349.32	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$407,550.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$114,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$240,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$192,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	4	\$427,895.28	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$335,980.24	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$102,021.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$820,790.54	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$98,997.07	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES										
	GTE FEDERAL CREDIT UNION	4	\$388,695.45	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$285,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$125,050.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$380,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$350,845.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$410,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$523,990.68	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,676.81	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	4	\$801,488.39	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$167,110.54	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$245,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$400,460.11	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$66,729.87	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$168,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$171,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$940,103.05	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	8	\$1,575,579.21	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$257,900.24	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$355,666.44	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	15	\$3,771,196.76	10.77%	0	\$0.00	NA	0	\$0.00	NA	0

	VERITY CREDIT UNION	1	\$380,200.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$332,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$36,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$609,863.65	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$205,534.47	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$542,508.62	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	82	\$15,292,674.22	43.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,065,104.63	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$35,023,051.67	100%	0	\$0.00		0	\$0.00		0
31412NXA9	BANK OF HAWAII	1	\$65,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$83,669.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$80,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$81,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$72,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$61,940.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$132,186.39	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$76,406.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$82,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	16	\$894,954.90	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$101,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	POTLATCH NO.1 FEDERAL CREDIT UNION										
	SAHARA MORTGAGE	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	414	\$25,129,232.39	92.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		445	\$27,060,939.31	100%	0	\$0.00		0	\$0.00		0
31412NXB7	ASSOCIATED BANK, NA	1	\$107,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$96,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$93,510.32	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$97,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$100,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$106,350.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$108,750.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$91,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	3	\$262,693.62	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$106,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$96,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,906.21	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$107,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$85,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$189,391.41	1.52%	0	\$0.00	NA	0	\$0.00	NA	0

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	WASHINGTON TRUST BANK	1	\$96,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$10,302,846.55	82.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$12,431,648.11	100%	0	\$0.00		0	\$0.00		0
31412NXC5	BAXTER CREDIT UNION	1	\$123,800.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$217,103.66	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$119,850.81	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$121,315.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$116,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,600.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$110,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$110,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$243,800.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	6	\$678,793.01	8.3%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,818.45	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$115,840.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$121,730.26	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$115,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$5,521,006.93	67.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$8,181,658.12	100%	0	\$0.00		0	\$0.00		0
31412NXD3	AMERICAN BANK	1	\$137,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$148,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED BANK, NA										
	CENTRAL BANK ILLINOIS	1	\$136,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$266,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$131,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	5	\$700,273.13	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$127,390.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$121,743.21	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$253,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$138,513.68	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	2	\$286,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$138,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$582,400.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	5	\$642,147.80	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$138,720.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$136,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$269,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$140,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$127,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$145,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$12,725,815.81	71.63%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			132	\$17,759,853.63	100%	0	\$0.00		0	\$0.00		0
31412NXE1	ASSOCIATED BANK, NA	1	\$72,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$82,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	\$73,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$61,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$78,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	
	FREMONT BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$48,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$80,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	2	\$140,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	
	PENNSYLVANIA HOUSING FINANCE AGENCY	23	\$1,136,592.39	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$32,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$67,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	493	\$26,476,982.44	92.51%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		531	\$28,622,224.83	100%	0	\$0.00		0	\$0.00		0	
31412NXF8	PENNSYLVANIA HOUSING FINANCE AGENCY	4	\$327,124.74	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	57	\$4,668,113.42	93.45%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		61	\$4,995,238.16	100%	0	\$0.00		0	\$0.00		0	
31412NXH4	DUBUQUE BANK AND TRUST COMPANY	1	\$168,000.00	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	1	\$164,800.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$276,088.14	14.38%	0	\$0.00	NA	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$168,750.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	
		2	\$328,441.68	17.11%	0	\$0.00	NA	0	\$0.00	NA	0	

	THE GOLDEN 1 CREDIT UNION										
	WRIGHT-PATT CREDIT UNION, INC	1	\$157,350.56	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$656,319.33	34.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,919,749.71	100%	0	\$0.00		0	\$0.00		0
31412NXK7	CARROLLTON BANK	1	\$145,000.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$260,000.00	9.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$169,564.91	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$319,064.04	11.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$406,000.00	14.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$127,648.85	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$192,850.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$130,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$284,600.00	10.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$736,000.00	26.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,770,727.80	100%	0	\$0.00		0	\$0.00		0
31412NXM3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,370,081.37	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$181,823.11	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$194,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	7	\$1,446,959.58	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,519,814.90	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,275.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$175,333.48	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$418,378.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

	COASTAL FEDERAL CREDIT UNION										
	COMMERCIAL STATE BANK	1	\$205,799.78	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$591,635.64	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	\$463,553.73	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$209,781.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$237,355.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$187,825.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$834,210.47	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$187,817.27	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$814,644.68	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$238,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	2	\$467,226.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	4	\$1,123,573.59	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$617,345.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$199,600.80	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$4,802,416.90	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$661,707.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,504,058.97	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$578,672.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$663,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	2	\$593,643.91	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	4	\$1,316,222.17	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

FARMERS BANK & CAPITAL TRUST	1	\$202,312.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK OF CHICAGO	5	\$1,081,742.98	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$829,557.09	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	11	\$2,972,233.81	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD BANK	21	\$4,495,025.79	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,041,930.41	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$416,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,640,379.39	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$988,034.18	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$487,042.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$227,788.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$700,301.13	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,672,803.19	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$479,241.67	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$628,656.78	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$1,114,148.17	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	19	\$4,564,845.80	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$184,275.23	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,199,421.95	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE	1	\$236,181.05	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY, L.L.C										
FIRST MORTGAGE CORPORATION	3	\$999,824.02	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$416,604.34	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$192,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$843,097.49	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$643,995.39	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$202,162.58	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$179,820.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	21	\$5,817,042.33	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	70	\$20,191,001.33	5.78%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$673,395.66	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	9	\$2,218,224.15	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	54	\$15,827,274.18	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	3	\$693,338.14	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK, F.S.B	1	\$208,416.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC BANK	1	\$268,762.66	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	7	\$3,085,010.50	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$214,995.80	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$199,805.61	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	7	\$1,807,329.83	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,242,737.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B	11	\$2,979,276.11	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$274,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	GUERNSEY BANK FSB									
	GUILD MORTGAGE COMPANY	14	\$4,145,436.07	1.19%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$806,205.57	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	6	\$1,326,399.65	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$260,246.81	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$438,302.40	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$1,244,944.95	0.36%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$205,919.80	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$199,810.24	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	10	\$3,110,004.93	0.89%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$656,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$513,887.90	0.15%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$386,482.93	0.11%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$1,572,823.77	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$497,033.61	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$211,803.65	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$219,291.73	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	2	\$642,382.72	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	3	\$899,587.92	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$605,233.33	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	6	\$1,805,768.04	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$497,005.99	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	2	\$569,152.64	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$179,671.97	0.05%	0	\$0.00	NA	0	\$0.00	NA

	MANUFACTURERS AND TRADERS TRUST COMPANY										
	MANUFACTURERS BANK AND TRUST CO	1	\$179,825.05	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$391,832.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$894,170.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	5	\$1,316,320.73	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$630,795.89	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$299,715.35	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,075,528.23	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$336,488.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	18	\$5,696,185.75	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$238,262.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$189,062.64	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$294,227.23	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$317,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$873,719.76	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$764,917.49	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$384,328.39	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$602,418.27	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC	1	\$352,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY	2	\$446,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

BANK										
NATIONAL CITY BANK	2	\$385,452.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	2	\$644,747.29	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$880,274.30	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$352,615.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$248,558.10	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,293,550.75	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$243,280.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$239,046.71	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$1,135,687.46	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$990,676.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$671,352.76	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$179,455.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	145	\$42,340,252.64	12.11%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	1	\$320,492.45	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$812,624.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$317,091.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	6	\$1,543,858.30	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION										
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$371,514.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$386,324.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$398,506.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	POINT WEST CREDIT UNION	1	\$182,756.11	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$727,766.89	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$429,161.99	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$237,768.67	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,207,125.80	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$416,613.77	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$216,896.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$750,665.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$207,569.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	8	\$2,417,934.30	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$566,444.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$522,488.72	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$774,574.55	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$298,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$261,119.79	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	3	\$744,233.12	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$515,701.35	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

SOUND COMMUNITY BANK	2	\$492,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$947,750.98	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,094,243.63	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$225,385.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	10	\$2,401,892.94	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$577,443.41	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$519,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$195,888.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	7	\$1,567,859.26	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$590,550.46	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$305,716.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	5	\$1,374,525.40	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	3	\$1,348,765.49	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
THE BANK OF EAST ASIA (USA)	1	\$396,067.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$210,466.11	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$416,604.34	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$399,629.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$229,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	3	\$1,009,041.69	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL	3	\$1,083,286.27	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF INDIANAPOLIS										
	THE NATIONAL BANK OF OAK HARBOR	1	\$283,577.42	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$178,234.77	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$234,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$214,796.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$627,556.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$239,772.28	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$201,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$434,643.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$287,733.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$891,592.65	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,094,950.12	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$2,146,641.20	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	1	\$249,612.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0