

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 19 of 100

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		As Re	Re	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
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
			47	\$6,468,967.44	4.37%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF AMERICA NA													
	CHASE HOME FINANCE, LLC	124	\$16,152,515.80	10.9%	0	\$0.00	NA	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	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	52	\$8,872,123.15	5.99%	0	\$0.00	NA	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	\$0.00	NA	0
	GMAC BANK	34	\$7,260,142.14	4.9%	0	\$0.00	NA	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	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,902,575.35	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$261,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$609,270.52	0.41%	0	\$0.00	NA	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	\$0.00	NA	0
	NATIONAL CITY BANK	21	\$3,288,208.69	2.22%	0	\$0.00	NA	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	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$316,115.00	0.21%	0	\$0.00	NA	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	\$0.00	NA	0
	REGIONS BANK	16	\$1,963,129.50	1.32%	0	\$0.00	NA	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	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,102,493.02	0.74%	0	\$0.00	NA	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	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	23	\$4,187,459.93	2.83%	0	\$0.00	NA	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	\$0.00	NA	0
	Unavailable	357	\$60,949,217.22	41.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		945	\$148,180,247.19	100%	0	\$0.00		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	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$671,491.80	2.35%	0	\$0.00	NA	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	\$0.00	NA	0
	CITIMORTGAGE, INC	5	\$322,595.89	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	GMAC BANK	8	\$1,218,255.67	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$64,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$701,064.18	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	17	\$1,803,980.78	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$244,798.43	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	14	\$1,602,617.16	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	5	\$802,350.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$801,735.47	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$183,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$319,123.51	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$14,262,777.45	49.93%	0	\$0.00	NA	0	\$0.00	NA	0
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	5	\$736,480.57	1.77%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY									
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$469,018.81	1.13%	\$0.00	NA	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C	16	\$2,409,493.00	5.8%	\$0.00	NA	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$270,000.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	7	\$574,228.00	1.38%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	90	\$13,352,934.22	32.14%	\$0.00	NA	\$0.00	NA	0	0
Total		298	\$41,559,613.19	100%	\$0.00		\$0.00		0	0
31371PBH2	BANK OF AMERICA NA	4	\$557,132.35	3.92%	\$0.00	NA	\$0.00	NA	0	0
	CHASE HOME FINANCE, LLC	7	\$690,750.00	4.86%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK FSB	2	\$534,094.45	3.75%	\$0.00	NA	\$0.00	NA	0	0
	CROWN MORTGAGE COMPANY	1	\$96,000.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
	CTX MORTGAGE COMPANY, LLC	1	\$165,457.11	1.16%	\$0.00	NA	\$0.00	NA	0	0
	GMAC BANK	1	\$102,000.00	0.72%	\$0.00	NA	\$0.00	NA	0	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$374,900.00	2.64%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTREET BANK	1	\$51,500.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	INDEPENDENT BANK CORPORATION	3	\$262,200.00	1.84%	\$0.00	NA	\$0.00	NA	0	0
	METLIFE BANK, NA	9	\$738,782.68	5.19%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY BANK	42	\$4,075,563.05	28.65%	\$0.00	NA	\$0.00	NA	0	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$204,738.22	1.44%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	9	\$406,096.54	2.86%	\$0.00	NA	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C	9	\$1,570,185.00	11.04%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	6	\$475,050.00	3.34%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	37	\$3,919,461.21	27.56%	\$0.00	NA	\$0.00	NA	0	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	\$0.00
	CITIMORTGAGE, INC	18	\$1,401,792.78	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	100	\$11,185,337.67	22.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	7	\$1,090,609.75	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$418,421.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	4	\$483,306.65	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	11	\$1,273,700.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,007,263.84	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$215,653.62	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	12	\$1,546,603.24	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	71	\$9,973,942.74	19.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,216,759.81	28.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		411	\$50,194,146.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PBR0	1ST SOURCE BANK	2	\$461,032.73	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	18	\$2,909,845.27	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$859,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$995,962.64	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$391,198.72	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	38	\$9,629,989.09	21.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$1,676,320.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	40	\$9,911,684.51	21.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	46	\$5,840,054.00	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	5	\$847,293.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE	1	\$166,817.21	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC									
	TRUSTMARK NATIONAL BANK	1	\$179,807.56	0.4%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	55	\$11,281,390.39	24.94%	\$0.00	NA	\$0.00	NA	0	0
Total		223	\$45,254,895.12	100%	\$0.00	0	\$0.00	0	\$0.00	0
31371PBS8	1ST SOURCE BANK	1	\$36,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AMERICA NA	14	\$1,121,033.26	2.21%	\$0.00	NA	\$0.00	NA	0	0
	CHASE HOME FINANCE, LLC	1	\$215,969.94	0.43%	\$0.00	NA	\$0.00	NA	0	0
	COUNTRYWIDE BANK, FSB	3	\$243,894.12	0.48%	\$0.00	NA	\$0.00	NA	0	0
	GMAC BANK	21	\$3,040,933.37	6.01%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTREET BANK	1	\$75,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$557,765.11	1.1%	\$0.00	NA	\$0.00	NA	0	0
	METLIFE BANK, NA	28	\$4,684,901.72	9.25%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$930,518.23	1.84%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY BANK	24	\$2,955,721.91	5.84%	\$0.00	NA	\$0.00	NA	0	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$202,150.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$369,800.00	0.73%	\$0.00	NA	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C	9	\$1,613,079.00	3.19%	\$0.00	NA	\$0.00	NA	0	0
	RBS CITIZENS, NA	6	\$747,285.94	1.48%	\$0.00	NA	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$596,060.00	1.18%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	1	\$56,661.95	0.11%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	2	\$292,577.20	0.58%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	182	\$32,893,417.13	64.95%	\$0.00	NA	\$0.00	NA	0	0
Total		311	\$50,632,768.88	100%	\$0.00	0	\$0.00	0	\$0.00	0
31371PBT6	1ST SOURCE BANK	4	\$478,500.00	1.77%	\$0.00	NA	\$0.00	NA	0	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 FINANCIAL SERVICES	2	\$456,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	28	\$4,212,570.76	15.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	16	\$2,477,326.00	9.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,210.75	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$7,487,322.11	27.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$26,995,507.83	100%	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
	COUNTRYWIDE BANK, FSB	10	\$2,476,039.53	16.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	5	\$1,614,250.00	10.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$417,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,376,386.87	8.94%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$642,600.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,645,426.92	49.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$15,397,088.31	100%	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
	COUNTRYWIDE BANK, FSB	15	\$3,919,515.00	22.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	9	\$1,773,550.00	10.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	10	\$2,827,276.05	16.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$933,777.19	5.4%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	30	\$7,673,600.81	44.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$17,278,719.05	100%	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
		MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,109,690.44	33.82%	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
Total			100	\$15,110,322.90	100%	0	\$0.00		0	\$0.00		0
31371PBX7		CHASE HOME FINANCE, LLC	2	\$573,314.09	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	43	\$6,861,328.14	57.32%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	3	\$926,500.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,609,948.72	30.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$11,971,090.95	100%	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
		COUNTRYWIDE BANK, FSB	6	\$1,687,769.00	13.57%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$1,293,500.00	10.4%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$708,000.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$8,386,567.85	67.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$12,440,836.85	100%	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
		CITIMORTGAGE, INC	1	\$99,948.05	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	8	\$1,911,675.82	40.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,542,015.95	54.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,689,349.00	100%	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
		CHASE HOME FINANCE, LLC	1	\$96,000.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	6	\$903,814.92	38.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$822,307.68	35.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,344,081.24	100%	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
	CITIMORTGAGE, INC	6	\$384,868.24	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	82	\$9,459,184.62	33.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$379,329.69	1.35%	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
	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	6	\$273,948.99	4.04%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK																				
	THE HUNTINGTON NATIONAL BANK	2	\$80,299.21	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$171,804.82	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,688,886.60	54.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$6,774,670.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371PCE8	Unavailable	19	\$3,957,753.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,957,753.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371PCF5	BANK OF AMERICA NA	6	\$459,586.09	13.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$376,062.10	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	5	\$276,488.37	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$152,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	5	\$406,258.09	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,741,810.63	51.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$3,412,205.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411JFB7	POPULAR MORTGAGE, INC	21	\$2,541,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,541,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411JFC5	POPULAR MORTGAGE, INC	10	\$886,238.36	44.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,124,298.49	55.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,010,536.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411JFD3	POPULAR MORTGAGE, INC	8	\$950,056.01	89.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,250.97	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,060,306.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411JFE1	POPULAR MORTGAGE, INC	20	\$2,590,049.00	53.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,270,447.36	46.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$4,860,496.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411JFF8	POPULAR MORTGAGE, INC	32	\$4,149,322.00	74.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,446,764.38	25.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$5,596,086.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

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
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,	1	\$92,800.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0

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

	STATE BANK OF THE LAKES	1	\$94,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$96,451.56	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$85,433.29	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$107,124.34	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$101,440.99	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$90,400.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,424,156.17	25.19%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,907.95	8.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$119,395.43	8.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$119,828.75	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$116,000.00	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$115,922.16	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$119,906.38	8.48%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$472,217.26	33.4%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	ALTRA FEDERAL CREDIT UNION	1	\$126,800.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$145,886.10	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$144,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB -	1	\$144,886.88	3.55%	0	\$0.00	NA	0	\$0.00	NA	0

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

	DURANT BANK AND TRUST COMPANY										
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$19,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$97,400.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$66,786.30	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$54,824.58	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$73,771.56	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	4	\$140,670.50	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,734.98	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$202,857.97	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	3	\$103,597.53	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$64,750.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$72,570.73	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$27,272.74	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$878,118.89	38.3%	0	\$0.00	NA	0	\$0.00	NA	0
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	1	\$44,544.75	1.33%	0	\$0.00	NA	0	\$0.00	NA	0

LOAN, SSB										
ADVANTAGE BANK	1	\$52,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	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 FEDERAL SAVINGS BANK	2	\$121,996.65	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$79,343.36	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$42,300.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$193,850.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$49,833.50	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$75,251.27	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$41,462.95	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$43,438.91	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$75,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$61,397.06	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$70,267.74	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$111,549.58	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$43,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$70,173.02	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$764,788.19	22.81%	0	\$0.00	NA	0	\$0.00	NA	0
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
		1	\$225,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0

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

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,835.28	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	3	\$126,309.58	10.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$80,320.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$42,750.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$852,655.06	69.16%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$308,694.84	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF AKRON	1	\$254,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$682,867.17	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CFCU COMMUNITY CREDIT UNION	2	\$220,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHASE HOME FINANCE, LLC	2	\$434,915.44	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$247,259.44	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$210,400.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$486,894.87	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INVESTORS SAVINGS BANK	1	\$297,696.17	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,318.98	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP	2	\$341,726.23	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	1	\$218,638.42	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RBS CITIZENS, NA	1	\$200,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TEACHERS FEDERAL CREDIT UNION	7	\$1,314,000.00	17.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$50,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	9	\$1,428,220.73	19.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		43	\$7,502,534.63	100%	0	\$0.00		0	\$0.00		0	0
31412NP67	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$131,754.83	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCO SANTANDER PUERTO RICO	5	\$560,277.98	23.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRSTBANK PUERTO RICO	2	\$322,029.10	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	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	\$0.00
BANCO SANTANDER PUERTO RICO	4	\$384,897.52	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$94,314.66	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$100,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$99,818.70	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$101,410.44	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$497,370.31	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$97,418.08	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$86,110.14	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$108,701.63	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$398,901.34	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF TEXAS	1	\$109,151.24	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$108,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$209,117.59	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	5	\$466,082.45	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$105,304.72	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,316.72	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$299,437.83	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DORAL BANK	2	\$184,649.32	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$197,822.39	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$87,924.23	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$99,559.91	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FAIRWINDS CREDIT UNION									
	FIRST CITIZENS BANK NA	1	\$87,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$91,517.20	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$196,276.78	1.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$85,922.25	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,034.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$99,915.99	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$92,718.12	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$105,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$194,724.47	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$90,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$108,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$97,875.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	2	\$192,329.76	1.12%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$104,257.04	0.61%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$107,902.36	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$286,910.80	1.67%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$103,912.62	0.61%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$180,411.97	1.05%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$97,850.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$107,804.19	0.63%	0	\$0.00	NA	0	\$0.00	NA
		3	\$290,643.05	1.69%	0	\$0.00	NA	0	\$0.00	NA

	JAMES B. NUTTER AND COMPANY																				
	MACHIAS SAVINGS BANK	1	\$101,907.79	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$85,126.64	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$89,519.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$84,831.82	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$86,225.70	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$93,000.00	0.54%	0	\$0.00	NA	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	\$108,899.04	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$593,240.90	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$92,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$296,920.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$99,819.68	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$92,915.93	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,909.13	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$89,524.72	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$109,505.64	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$179,757.34	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$279,405.68	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$95,419.77	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	REGIONS BANK	1	\$99,384.94	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$200,905.07	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	6	\$515,895.63	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$91,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$97,922.15	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,614.16	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$85,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$99,725.51	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$104,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$87,073.49	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$181,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$85,027.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$88,274.16	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,064,098.07	17.9%	0	\$0.00	NA	0	\$0.00	NA	0
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 COMPANY	1	\$170,644.64	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$164,990.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$151,837.23	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$779,289.59	25.55%	0	\$0.00	NA	0	\$0.00	NA	0
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	0	0
FIRST PLACE BANK	4	\$212,051.07	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FULTON BANK	1	\$79,937.59	1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
GATEWAY MORTGAGE GROUP LLC	1	\$49,373.33	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
GMAC BANK	1	\$60,952.41	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
GUARANTY SAVINGS BANK	1	\$36,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	2	\$131,574.97	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
HANNIBAL NATIONAL BANK	1	\$36,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
HOME SAVINGS AND LOAN COMPANY	1	\$58,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
HSBC MORTGAGE CORPORATION (USA)	1	\$63,807.19	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
ILLINOIS NATIONAL BANK	1	\$28,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
INTERNATIONAL BANK OF COMMERCE	1	\$68,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$190,964.37	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
LIBERTY SAVINGS BANK, FSB	1	\$75,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MARINE BANK MORTGAGE SERVICES	2	\$157,336.25	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MORTGAGE CENTER, LLC	2	\$107,156.07	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$151,807.26	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$423,628.65	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
OMNIAMERICAN BANK	1	\$27,578.99	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
PHH MORTGAGE CORPORATION	4	\$252,869.10	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$73,800.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
POPULAR MORTGAGE, INC	2	\$91,637.84	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	PRIMEWEST MORTGAGE CORPORATION	2	\$113,000.00	1.41%	\$0.00	NA	\$0.00	NA	0	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$84,000.00	1.05%	\$0.00	NA	\$0.00	NA	0	0
	PULASKI MORTGAGE COMPANY	1	\$50,000.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	REGIONS BANK	2	\$113,175.56	1.41%	\$0.00	NA	\$0.00	NA	0	0
	SOUTHERN COMMERCIAL BANK	1	\$40,400.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	1	\$80,744.96	1.01%	\$0.00	NA	\$0.00	NA	0	0
	SUNSHINE MORTGAGE CORPORATION	3	\$141,530.64	1.76%	\$0.00	NA	\$0.00	NA	0	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$78,800.00	0.98%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK	1	\$75,942.17	0.95%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	4	\$218,594.95	2.72%	\$0.00	NA	\$0.00	NA	0	0
	TWINSTAR CREDIT UNION	1	\$60,075.09	0.75%	\$0.00	NA	\$0.00	NA	0	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$70,819.71	0.88%	\$0.00	NA	\$0.00	NA	0	0
	WALLICK AND VOLK INC	3	\$168,217.67	2.1%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$55,463.32	0.69%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	38	\$2,260,131.57	27.78%	\$0.00	NA	\$0.00	NA	0	0
Total		135	\$8,060,336.00	100%	\$0.00		\$0.00		0	0
31412NPE0	PHH MORTGAGE CORPORATION	1	\$117,505.93	11.23%	\$0.00	NA	\$0.00	NA	0	0
	SA MORTGAGE SERVICES, LLC	1	\$119,159.26	11.39%	\$0.00	NA	\$0.00	NA	0	0
	SEATTLE SAVINGS BANK	1	\$112,412.24	10.74%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	6	\$697,387.83	66.64%	\$0.00	NA	\$0.00	NA	0	0
Total		9	\$1,046,465.26	100%	\$0.00		\$0.00		0	0
31412NPF7	ARVEST MORTGAGE COMPANY	2	\$118,854.38	4.7%	\$0.00	NA	\$0.00	NA	0	0
		2	\$100,000.00	3.95%	\$0.00	NA	\$0.00	NA	0	0

	FIRST NATIONAL BANK OF OMAHA																			
	GMAC BANK	9	\$584,169.50	23.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$84,538.95	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$67,868.32	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$174,914.52	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$44,366.21	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,355,253.18	53.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,529,965.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,413,470.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$89,443.33	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK										
	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
		1	\$53,668.25	1.38%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

	UNION										
	THE HUNTINGTON NATIONAL BANK	2	\$326,595.55	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$68,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$44,901.15	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$101,559.72	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$109,761.92	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$138,699.16	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$354,220.22	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,093,631.06	11.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$9,573,350.44	100%	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
	CHASE HOME FINANCE, LLC	2	\$234,695.48	5.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$91,800.88	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,032,964.07	24.74%	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
	STAR FINANCIAL GROUP, INC	2	\$258,679.68	6.19%	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
Total		25	\$4,175,739.92	100%	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
	AUBURNBANK	1	\$134,664.98	6.2%	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
	CENTRAL SAVINGS BANK	1	\$130,493.42	6.01%	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
	GMAC BANK	1	\$199,592.18	9.19%	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

	MECHANICS SAVINGS BANK	1	\$120,250.59	5.54%	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
	OCEANFIRST BANK	1	\$140,000.00	6.44%	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
Total		14	\$2,172,474.85	100%	0	\$0.00		0	\$0.00		0
31412NPS9	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$249,901.35	10.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$383,569.38	15.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,810,507.65	74.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,443,978.38	100%	0	\$0.00		0	\$0.00		0
31412NPV2	METLIFE BANK, NA	5	\$574,025.53	53.99%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$73,573.87	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$104,898.82	9.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$310,633.81	29.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,063,132.03	100%	0	\$0.00		0	\$0.00		0
31412NPW0	SILVER STATE SCHOOLS CREDIT UNION	29	\$2,583,842.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,583,842.00	100%	0	\$0.00		0	\$0.00		0
31412NPY6	SILVER STATE SCHOOLS CREDIT UNION	75	\$10,649,625.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$10,649,625.57	100%	0	\$0.00		0	\$0.00		0
31412NPZ3	SILVER STATE SCHOOLS CREDIT UNION	38	\$6,308,021.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,308,021.68	100%	0	\$0.00		0	\$0.00		0
31412NQ25	ANCHORBANK FSB	1	\$124,896.52	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$798,664.55	14.84%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$128,144.88	2.38%	0	\$0.00	NA	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	1	\$131,950.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$136,390.84	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$142,383.19	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$132,893.64	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$124,902.48	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$145,383.65	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$139,882.37	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$255,398.04	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$127,897.64	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$139,890.78	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$140,684.58	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$129,393.85	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$273,020.48	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$125,147.33	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$139,885.24	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,506.91	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$147,762.58	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$125,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,640,819.72	30.49%	0	\$0.00	NA	0	\$0.00	NA	0
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	1	\$169,963.97	4.75%	0	\$0.00	NA	0	\$0.00	NA	0

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

	COMPANY INC										
	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
		1	\$71,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

	TELCOM CREDIT UNION										
	THE BRANCH BANKING AND TRUST COMPANY	1	\$38,854.32	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$103,017.55	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$66,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$77,438.03	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$126,301.49	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$63,947.54	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$42,366.09	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$67,446.02	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT 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%	\$0.00	NA	\$0.00	NA	0	0
L&N FEDERAL CREDIT UNION	1	\$114,791.51	1.29%	\$0.00	NA	\$0.00	NA	0	0
LAKE MORTGAGE COMPANY INC	1	\$118,892.42	1.34%	\$0.00	NA	\$0.00	NA	0	0
MARQUETTE BANK	2	\$238,094.39	2.68%	\$0.00	NA	\$0.00	NA	0	0
METLIFE BANK, NA	1	\$123,207.03	1.38%	\$0.00	NA	\$0.00	NA	0	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$352,471.66	3.96%	\$0.00	NA	\$0.00	NA	0	0
NORTHWESTERN MORTGAGE COMPANY	3	\$355,595.70	4%	\$0.00	NA	\$0.00	NA	0	0
OMNIAMERICAN BANK	1	\$109,800.59	1.23%	\$0.00	NA	\$0.00	NA	0	0
ORNL FEDERAL CREDIT UNION	1	\$123,887.91	1.39%	\$0.00	NA	\$0.00	NA	0	0
PHH MORTGAGE CORPORATION	2	\$225,313.08	2.53%	\$0.00	NA	\$0.00	NA	0	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$237,500.00	2.67%	\$0.00	NA	\$0.00	NA	0	0
PRAIRIE STATE BANK & TRUST	1	\$112,320.00	1.26%	\$0.00	NA	\$0.00	NA	0	0
PROGRESSIVE SAVINGS BANK FSB	1	\$120,078.32	1.35%	\$0.00	NA	\$0.00	NA	0	0
SABINE STATE BANK AND TRUST COMPANY	1	\$112,700.48	1.27%	\$0.00	NA	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,000.00	1.28%	\$0.00	NA	\$0.00	NA	0	0
STANDARD MORTGAGE CORPORATION	1	\$116,694.41	1.31%	\$0.00	NA	\$0.00	NA	0	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$123,000.00	1.38%	\$0.00	NA	\$0.00	NA	0	0
TIERONE BANK	1	\$121,250.00	1.36%	\$0.00	NA	\$0.00	NA	0	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$121,490.08	1.37%	\$0.00	NA	\$0.00	NA	0	0
TRAVERSE CITY STATE BANK	2	\$236,950.00	2.66%	\$0.00	NA	\$0.00	NA	0	0
UMPQUA BANK	1	\$114,896.04	1.29%	\$0.00	NA	\$0.00	NA	0	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 UNION	1	\$133,679.04	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$127,887.07	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$149,021.59	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,066.93	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$129,882.48	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$256,688.13	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	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	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$124,745.11	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$273,882.60	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$145,142.32	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$146,277.01	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$132,973.44	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$126,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$136,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$126,885.19	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$263,268.75	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,277.91	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$283,667.11	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$148,874.83	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$124,886.99	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$141,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$139,373.89	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$276,165.29	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$140,592.78	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$128,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$138,577.63	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$272,149.37	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$128,883.38	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$138,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	6	\$838,416.69	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$140,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$131,886.35	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$130,550.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$135,877.05	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$139,879.46	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$131,900.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$139,873.43	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$137,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$148,894.66	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$142,271.27	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$136,285.41	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$142,670.91	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$139,882.38	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$279,879.46	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$251,377.96	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$137,750.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$432,479.16	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$128,250.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$146,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$144,559.04	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$129,882.48	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$398,847.84	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY										
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,308.52	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$126,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$131,730.84	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$133,357.78	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK 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
		3	\$379,337.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION										
	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
	AMERICAN FIRST CREDIT UNION	2	\$716,517.43	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,275,213.87	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	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	0
	BELLCO CREDIT UNION	21	\$4,356,219.64	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BENCHMARK BANK	9	\$2,186,709.93	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,917,411.94	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	172	\$44,278,767.94	13.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$193,424.87	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BUTTE COMMUNITY BANK	1	\$137,859.30	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARROLLTON BANK	1	\$174,671.74	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	2	\$216,893.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL PACIFIC HOME LOANS	3	\$1,054,267.98	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHEVY CHASE BANK FSB	3	\$861,091.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$6,058,275.80	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHITTENDEN TRUST COMPANY	4	\$648,437.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	2	\$622,641.86	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	3	\$621,358.09	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$239,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS STATE BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENSFIRST CREDIT UNION	3	\$286,207.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$185,810.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CLINTON NATIONAL BANK	1	\$119,823.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	14	\$2,414,804.17	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0

	COLONIAL SAVINGS FA	7	\$1,546,384.44	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMERCIAL STATE BANK	1	\$99,895.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$261,825.85	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMUNITY BANK & TRUST CO	3	\$477,503.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMUNITY CENTRAL BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMUNITY SAVINGS BANK	3	\$487,501.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMUNITYONE BANK, N.A	2	\$587,907.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CORTRUST BANK	12	\$2,081,014.40	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$716,584.01	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DANVERSBANK	1	\$189,801.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$199,796.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,521,192.86	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DORAL BANK	6	\$999,479.02	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$765,226.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DURANT BANK AND TRUST COMPANY	2	\$354,025.46	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	EAGLE HOME MORTGAGE, LLC	3	\$572,108.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ELEVATIONS CU	18	\$4,496,037.94	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ENT FEDERAL CREDIT UNION	60	\$11,935,105.04	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$249,745.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$163,832.80	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$399,592.18	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$4,158,270.94	1.26%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,800.00	0.03%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	15	\$3,441,385.55	1.04%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$345,269.79	0.1%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$518,534.92	0.16%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	21	\$8,065,500.65	2.44%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	32	\$6,547,155.24	1.98%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$660,137.01	0.2%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	10	\$2,849,112.36	0.86%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$383,408.70	0.12%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARM	1	\$180,000.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$241,753.27	0.07%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	6	\$1,866,312.80	0.57%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$369,522.87	0.11%	\$0.00	NA	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$383,091.58	0.12%	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$280,703.62	0.08%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	2	\$191,704.35	0.06%	\$0.00	NA	\$0.00	NA
FULTON BANK	5	\$968,114.62	0.29%	\$0.00	NA	\$0.00	NA
GREAT WISCONSIN CREDIT UNION	1	\$259,734.92	0.08%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$495,759.39	0.15%	\$0.00	NA	\$0.00	NA
	41	\$6,535,157.28	1.98%	\$0.00	NA	\$0.00	NA

	GTE FEDERAL CREDIT UNION										
	GUARANTY BANK F.S.B	15	\$4,237,336.46	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	5	\$826,356.20	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,234,977.47	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,140,971.71	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$355,887.72	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	12	\$1,683,900.10	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$247,493.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$454,304.93	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$208,332.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,361,858.20	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$95,749.93	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$693,573.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	3	\$387,530.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$139,280.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$368,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$63,435.26	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$3,174,941.08	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,404,516.35	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	7	\$2,006,734.66	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,050.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$92,028.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$118,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$89,908.24	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION									
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$224,272.47	0.07%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CLEARING CORPORATION	1	\$123,374.09	0.04%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE MARKETS, LLC	2	\$327,850.74	0.1%	\$0.00	NA	\$0.00	NA	0	0
	MT. MCKINLEY BANK	2	\$542,296.10	0.16%	\$0.00	NA	\$0.00	NA	0	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$816,873.30	0.25%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$341,229.20	0.1%	\$0.00	NA	\$0.00	NA	0	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$69,923.37	0.02%	\$0.00	NA	\$0.00	NA	0	0
	NEWFIELD NATIONAL BANK	1	\$120,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$339,753.25	0.1%	\$0.00	NA	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	2	\$396,222.17	0.12%	\$0.00	NA	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	1	\$205,741.20	0.06%	\$0.00	NA	\$0.00	NA	0	0
	OLIN COMMUNITY CREDIT UNION	1	\$60,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	OMNIAMERICAN BANK	3	\$691,839.53	0.21%	\$0.00	NA	\$0.00	NA	0	0
	ORIENTAL BANK AND TRUST	2	\$351,584.60	0.11%	\$0.00	NA	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	10	\$1,690,516.67	0.51%	\$0.00	NA	\$0.00	NA	0	0
	ORRSTOWN BANK	1	\$55,942.91	0.02%	\$0.00	NA	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	13	\$3,105,791.31	0.94%	\$0.00	NA	\$0.00	NA	0	0
	PATELCO CREDIT UNION	6	\$1,012,634.97	0.31%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES TRUST COMPANY OF ST.	1	\$199,796.09	0.06%	\$0.00	NA	\$0.00	NA	0	0

	ALBANS										
	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	1	\$44,953.01	0.01%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$413,480.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$640,330.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$1,013,394.39	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$147,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$600,283.67	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$2,440,595.31	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	14	\$1,543,532.26	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$579,592.18	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL 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
		1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	U. S. MORTGAGE CORP																			
	UMPQUA BANK	5	\$1,107,999.12	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,796.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$498,460.91	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$195,297.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$451,109.05	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	3	\$324,580.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$652,636.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$825,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,875,644.99	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$127,126.96	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$94,903.14	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		Y-12 FEDERAL CREDIT UNION																		
		Unavailable	298	\$61,582,647.41	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,581	\$330,796,360.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412NQD1		ARVEST MORTGAGE COMPANY	20	\$3,552,583.16	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	4	\$461,514.96	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CIMARRON MORTGAGE COMPANY	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE BANK, FSB	1	\$284,345.42	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	\$89,256.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	6	\$1,552,388.26	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMAC BANK	5	\$982,992.74	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY BANK	7	\$1,199,664.60	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	87	\$25,570,153.02	22.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SA MORTGAGE SERVICES, LLC	35	\$8,996,543.20	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE SAVINGS BANK	2	\$438,026.76	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE, INC	27	\$8,326,189.87	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	2	\$290,103.92	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	252	\$62,323,545.09	54.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			450	\$114,177,307.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412NQE9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$547,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	\$241,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$576,029.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$279,278.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$887,160.87	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ADVANCIAL FEDERAL CREDIT UNION	2	\$405,333.29	0.09%	\$0.00	NA	\$0.00	NA
ADVANTAGE BANK	3	\$475,036.80	0.11%	\$0.00	NA	\$0.00	NA
AEA FEDERAL CREDIT UNION	1	\$141,368.94	0.03%	\$0.00	NA	\$0.00	NA
AF BANK	1	\$184,824.46	0.04%	\$0.00	NA	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$131,788.67	0.03%	\$0.00	NA	\$0.00	NA
ALERUS FINANCIAL	3	\$693,018.18	0.16%	\$0.00	NA	\$0.00	NA
ALLIED HOME MORTGAGE CORPORATION	1	\$302,698.36	0.07%	\$0.00	NA	\$0.00	NA
ALPINE BANK & TRUST CO	15	\$2,910,789.33	0.66%	\$0.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	8	\$1,789,123.60	0.4%	\$0.00	NA	\$0.00	NA
AMARILLO NATIONAL BANK	10	\$2,030,144.61	0.46%	\$0.00	NA	\$0.00	NA
AMEGY MORTGAGE	6	\$1,304,686.10	0.29%	\$0.00	NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	33	\$5,911,803.81	1.33%	\$0.00	NA	\$0.00	NA
AMERICAN BANK	3	\$597,749.63	0.13%	\$0.00	NA	\$0.00	NA
AMERICAN BANK OF ST. PAUL	2	\$475,037.84	0.11%	\$0.00	NA	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$278,032.33	0.06%	\$0.00	NA	\$0.00	NA
AMERICAN FIRST CREDIT UNION	3	\$519,311.59	0.12%	\$0.00	NA	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$2,076,845.84	0.47%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$577,815.42	0.13%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$172,000.00	0.04%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	10	\$2,239,008.85	0.5%	\$0.00	NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$672,605.98	0.15%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	133	\$26,151,859.03	5.89%	\$0.00	NA	\$0.00	NA
AUBURNBANK	1	\$199,810.23	0.04%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	52	\$11,788,517.28	2.65%	\$0.00	NA	\$0.00	NA

	BANK FIRST NATIONAL	5	\$838,590.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BANK MUTUAL	12	\$1,980,335.42	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BANK OF ABBEVILLE AND TRUST CO	2	\$429,833.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BANK OF ELMWOOD	2	\$577,643.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BANK OF HAWAII	11	\$3,734,938.54	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BANK OF STANLY	6	\$1,258,748.43	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BANK OF THE CASCADES	1	\$153,607.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,150,078.59	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BANKERS FINANCIAL GROUP INC	1	\$258,915.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BANKFINANCIAL FSB	2	\$405,989.96	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$771,765.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BAXTER CREDIT UNION	8	\$1,854,105.68	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BAY FEDERAL CREDIT UNION	2	\$427,778.40	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BAY GULF CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$873,285.97	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BLACKHAWK STATE BANK	6	\$1,053,472.65	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BOEING EMPLOYEES CREDIT UNION	15	\$3,424,788.75	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BRYN MAWR TRUST COMPANY THE	4	\$1,445,386.88	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BUTTE COMMUNITY BANK	2	\$596,434.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$567,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CARROLLTON BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTENNIAL LENDING, LLC	3	\$491,767.92	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTRAL BANK OF PROVO	3	\$899,855.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTRAL MORTGAGE COMPANY	30	\$5,839,134.40	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		1	\$349,651.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	CENTRAL PACIFIC HOME LOANS																			
	CENTRAL STATE BANK	4	\$1,165,950.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$4,998,944.85	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	22	\$4,580,004.35	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	0
	COMMUNITY SECURITY BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,209,366.03	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORTRUST BANK	2	\$272,044.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$178,159.49	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	1	\$127,885.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$543,626.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CU COMMUNITY, LLC	2	\$279,168.59	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DEAN COOPERATIVE BANK	2	\$395,442.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$454,771.60	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DENALI STATE BANK	2	\$362,858.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$6,475,752.92	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DFCU FINANCIAL	1	\$139,867.16	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DOLLAR BANK FSB	1	\$265,487.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$138,397.52	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	17	\$3,908,883.87	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	1	\$255,751.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE, LLC	3	\$521,063.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ELEVATIONS CU	6	\$1,443,510.51	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	49	\$10,496,205.14	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ENVISION CREDIT UNION	1	\$179,233.84	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ESB MORTGAGE COMPANY	1	\$157,354.12	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FAIRWINDS CREDIT UNION	1	\$185,074.22	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$159,840.71	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0

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

	BANK ALASKA										
	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
		2	\$575,433.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK																		
	HOME FINANCING CENTER INC	3	\$691,336.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$320,484.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$506,984.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	4	\$1,237,528.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$371,655.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$176,728.07	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$2,174,373.40	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$136,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$126,274.17	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	4	\$582,062.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	22	\$5,972,833.36	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$144,356.15	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,395,039.91	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	9	\$2,030,311.30	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	\$293,328.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$157,550.36	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$489,519.66	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$324,676.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$131,874.75	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	23	\$4,594,126.24	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$144,890.36	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	\$1,056,361.98	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LOS ALAMOS NATIONAL BANK	6	\$1,139,060.71	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	8	\$2,108,025.22	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	5	\$909,523.54	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$1,442,681.40	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$416,584.87	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$548,585.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$319,684.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$159,840.71	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,583,451.55	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$344,556.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$414,606.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$836,159.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,468.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	42	\$11,186,675.77	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$314,686.41	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	13	\$2,206,053.15	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$167,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$290,224.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	2	\$378,166.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$520,605.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$241,758.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$139,867.17	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC										
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$332,861.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$304,213.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$953,286.17	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$324,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$657,752.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$214,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$132,180.39	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$2,090,819.68	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$188,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		6	\$1,614,035.51	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	PATELCO CREDIT UNION										
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$480,298.70	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,850.67	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	38	\$8,774,756.82	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$447,007.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$139,784.01	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	16	\$3,236,548.27	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$349,215.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	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%	\$0.00	NA	\$0.00	NA
S&T BANK	2	\$259,472.57	0.06%	\$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$503,135.89	0.11%	\$0.00	NA	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$516,493.30	0.12%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$462,845.70	0.1%	\$0.00	NA	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$211,798.85	0.05%	\$0.00	NA	\$0.00	NA
SECURITY SAVINGS BANK, F.S.B	3	\$948,253.95	0.21%	\$0.00	NA	\$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$289,750.00	0.07%	\$0.00	NA	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	7	\$1,308,134.71	0.29%	\$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	3	\$706,877.60	0.16%	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$250,562.03	0.06%	\$0.00	NA	\$0.00	NA
SPENCER SAVINGS BANK	2	\$440,600.00	0.1%	\$0.00	NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$732,770.29	0.17%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$215,799.94	0.05%	\$0.00	NA	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,394,256.58	0.31%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	17	\$3,406,582.10	0.77%	\$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$415,389.95	0.09%	\$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$376,000.00	0.08%	\$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$280,000.00	0.06%	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	8	\$1,544,590.14	0.35%	\$0.00	NA	\$0.00	NA

	STATE BANK OF THE LAKES	3	\$576,635.16	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$917,815.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$303,433.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$192,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$291,659.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$464,569.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,620,740.67	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$233,777.97	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	2	\$344,856.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	7	\$1,711,095.15	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$3,824,927.12	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$243,768.48	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$684,354.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$270,683.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$137,369.54	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$159,844.49	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$356,852.83	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	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
	WALICK 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	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$223,777.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$4,209,252.43	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	15	\$5,239,338.17	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	76	\$17,881,748.75	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	132	\$31,676,498.66	14.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	52	\$13,526,979.07	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	4	\$1,297,845.49	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	27	\$8,073,292.79	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	12	\$2,595,532.03	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	481	\$121,670,376.73	54.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		886	\$221,409,047.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NQH2	NATIONAL CITY BANK	2	\$728,680.44	11.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$2,067,501.80	32.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$234,862.33	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,313,174.72	52.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,344,219.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NQJ8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$158,663.28	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$168,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$330,161.33	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$149,864.40	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,031.16	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,353.10	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$151,714.57	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$166,099.71	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$161,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$157,350.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$149,690.73	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$151,366.27	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$337,312.76	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$320,220.52	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$173,255.01	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$152,573.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$160,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$159,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$169,346.77	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$304,864.40	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$172,040.88	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$169,287.83	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,855.36	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$157,660.78	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$487,022.08	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$332,548.97	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$151,200.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$155,865.68	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$486,285.06	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$302,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES										
	GUARANTY SAVINGS BANK	1	\$164,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$512,963.31	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$161,600.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$158,400.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$165,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$154,859.87	1%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$159,855.36	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$157,464.30	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$322,858.83	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$151,774.39	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$173,558.94	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		1	\$169,553.89	1.09%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH													
	THE HUNTINGTON NATIONAL BANK	1	\$157,057.88	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	TIERONE BANK	1	\$171,183.83	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	TRAVERSE CITY STATE BANK	1	\$171,106.13	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	U. S. MORTGAGE CORP	1	\$169,850.01	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	UMPQUA BANK	1	\$160,861.39	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$157,357.61	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	VILLAGE MORTGAGE COMPANY	1	\$151,862.59	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	WAUKESHA STATE BANK	1	\$164,652.46	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	Unavailable	23	\$3,747,521.98	23.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
Total		97	\$15,665,426.00	100%	0	\$0.00		0	\$0.00		0	0	0	0
31412NQK5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,796.60	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$234,787.56	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,153,564.58	37.82%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	COASTLINE FEDERAL CREDIT UNION	1	\$171,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$278,500.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	GTE FEDERAL CREDIT UNION	3	\$697,269.56	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	GUARANTY BANK F.S.B	1	\$185,782.57	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	HAYHURST MORTGAGE, INC	1	\$361,250.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	HOME FINANCING CENTER INC	1	\$161,853.55	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	MORTGAGE MARKETS, LLC	1	\$212,307.89	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	OLDE CYPRESS COMMUNITY BANK	1	\$161,863.89	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	PHH MORTGAGE CORPORATION	3	\$763,859.41	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
		1	\$312,134.68	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0

		SPACE COAST CREDIT UNION										
		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
		BANCORPSOUTH BANK	1	\$336,945.12	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$490,514.40	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	2	\$458,586.50	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$190,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
		FULTON BANK	1	\$319,817.58	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$207,283.44	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	1	\$251,982.43	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$354,050.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
		MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,540,765.11	19.31%	0	\$0.00	NA	0	\$0.00	NA	0
		METLIFE BANK, NA	9	\$2,507,987.05	19.06%	0	\$0.00	NA	0	\$0.00	NA	0
		ONE WASHINGTON FINANCIAL	1	\$256,500.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$454,497.17	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$259,725.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	2	\$527,388.12	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED COMMUNITY BANK	1	\$313,500.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,257,921.77	24.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$13,158,198.74	100%	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
			1	\$234,474.14	2.27%	0	\$0.00	NA	0	\$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION																			
	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$10,346,446.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$142,320.58	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$184,345.00	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$145,868.01	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$165,798.88	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$564,473.84	23.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,372,678.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$391,866.37	11.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$198,220.65	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA																			
	GMAC BANK	4	\$396,904.06	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$790,622.31	22.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$184,713.31	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$183,338.11	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$682,086.66	19.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,501,421.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412NQR0	ARVEST MORTGAGE COMPANY	3	\$351,629.24	20.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$110,546.09	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$118,392.88	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$576,606.02	32.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$119,888.86	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$472,012.06	26.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,749,075.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	6	\$833,184.60	17.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,369,704.91	29.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$418,893.80	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$413,036.49	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,677,943.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	2	\$314,222.52	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	2	\$338,497.40	11.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$810,106.03	28.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$154,866.55	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC	1	\$155,950.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
	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
	PHH MORTGAGE CORPORATION	10	\$588,782.91	19.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$113,822.01	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	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	0	0
FIRST INTERSTATE BANK	1	\$88,728.99	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST MERIT MORTGAGE CORPORATION	1	\$85,802.85	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$87,200.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST PLACE BANK	1	\$87,927.72	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$85,024.50	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FREMONT BANK	1	\$97,351.16	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	1	\$101,169.03	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
LEADER ONE FINANCIAL CORPORATION	1	\$106,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MACON BANK, INC	1	\$87,600.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MARINE BANK MORTGAGE SERVICES	1	\$104,716.19	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MARQUETTE BANK	1	\$104,716.19	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MORTGAGE CENTER, LLC	1	\$90,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
NATIONAL COOPERATIVE BANK, N.A	1	\$87,550.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$289,766.19	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,303.55	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
ORIENTAL BANK AND TRUST	1	\$100,125.40	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
PHH MORTGAGE CORPORATION	3	\$284,370.62	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,300.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$99,669.24	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	SERVICES OF TEXAS																			
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,918.09	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$91,928.23	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$96,903.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$104,411.77	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	5	\$530,000.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,033,316.85	31.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$6,384,015.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$346,652.24	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION																			
	REGIONS BANK	1	\$119,572.24	2.93%	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	1	\$110,200.00	2.7%	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	\$113,509.15	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,077,168.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$134,000.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$86,914.12	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$76,500.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$79,450.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$100,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$51,251.33	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$59,550.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$74,179.55	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$61,939.74	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$63,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$80,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$343,407.46	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$150,900.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK	1	\$70,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$119,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$70,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	2	\$133,444.51	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$70,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$78,500.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$84,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$45,575.45	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$296,445.92	11.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,600,293.31	100%	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
	CARROLLTON BANK	1	\$105,000.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$93,400.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$88,700.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$104,000.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,400.00	5.29%	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
	MID-ISLAND MORTGAGE CORP	1	\$100,000.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$85,844.08	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	3	\$281,051.53	14.51%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$572,674.23	29.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,937,191.30	100%	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

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

	POPULAR MORTGAGE, INC	6	\$354,947.01	17.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$153,400.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$321,791.00	15.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,046,174.59	100%	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
	BANK OF STANLY	1	\$92,250.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$85,000.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$100,000.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$96,820.57	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$89,926.22	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	2	\$181,106.76	11.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$579,653.88	36.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,605,851.48	100%	0	\$0.00		0	\$0.00		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	\$0.00
31412NRA6	ARVEST MORTGAGE COMPANY		3	\$205,239.01	14.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA		2	\$92,354.81	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK		2	\$126,358.87	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		2	\$123,502.61	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC		1	\$48,709.05	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC		1	\$73,000.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$761,192.86	53.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,430,357.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NRC2	FIRST AMERICAN INTERNATIONAL BANK		1	\$468,000.00	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION		3	\$1,374,736.56	55.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP		1	\$147,487.69	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS		2	\$487,500.00	19.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,477,724.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NRD0	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL		1	\$288,157.29	26.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION		1	\$131,799.73	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK		1	\$89,428.12	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION		4	\$374,628.02	34.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK		1	\$66,500.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$129,173.96	11.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,079,687.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NRF5	ANCHORBANK FSB		1	\$49,800.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$60,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA																			
	BANCO SANTANDER PUERTO RICO	1	\$34,560.15	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT	1	\$173,000.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		FEDERAL CREDIT UNION																			
		Unavailable	2	\$170,060.99	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,702,903.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	0
	CHITTENDEN TRUST COMPANY	7	\$680,763.12	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$703,210.21	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$90,412.04	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENSFIRST CREDIT UNION	4	\$368,135.71	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CLINTON NATIONAL BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$107,868.32	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLONIAL SAVINGS FA	2	\$198,705.20	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMERCIAL STATE BANK	2	\$201,909.86	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$108,691.68	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	1	\$95,906.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	1	\$95,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORTRUST BANK	2	\$180,105.23	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$473,128.19	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION WEST	1	\$100,901.83	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CUMBERLAND SECURITY BANK	1	\$88,091.33	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$99,900.45	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DENALI STATE BANK	1	\$101,405.99	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$508,374.33	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$90,442.29	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	1	\$99,905.11	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	4	\$401,890.52	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS & MERCHANTS BANK	1	\$90,402.67	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0

FEDERAL HOME LOAN BANK OF CHICAGO	1	\$101,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$106,398.95	0.31%	\$0.00	NA	\$0.00	NA	0	0	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,921.27	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$181,000.00	0.52%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST AMERICAN CREDIT UNION	1	\$93,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$569,807.75	1.64%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST CITIZENS BANK NA	1	\$90,400.00	0.26%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FEDERAL BANK OF OHIO	1	\$107,899.97	0.31%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$287,900.45	0.83%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$286,718.69	0.82%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST INTERSTATE BANK	3	\$311,985.44	0.9%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MERIT MORTGAGE CORPORATION	3	\$286,829.36	0.82%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$88,915.55	0.26%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK	1	\$104,800.00	0.3%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK ALASKA	1	\$99,902.81	0.29%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,897.53	0.31%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST PLACE BANK	8	\$774,746.94	2.22%	\$0.00	NA	\$0.00	NA	0	0	0
FREMONT BANK	3	\$295,375.00	0.85%	\$0.00	NA	\$0.00	NA	0	0	0
FULTON BANK	3	\$269,905.11	0.77%	\$0.00	NA	\$0.00	NA	0	0	0

GREATER NEVADA MORTGAGE SERVICES	1	\$99,902.81	0.29%	\$0.00	NA	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	12	\$1,141,773.33	3.28%	\$0.00	NA	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY INC	2	\$197,912.52	0.57%	\$0.00	NA	\$0.00	NA	0	0
HAMPDEN BANK	2	\$193,014.52	0.55%	\$0.00	NA	\$0.00	NA	0	0
I-C FEDERAL CREDIT UNION	2	\$208,300.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$297,311.65	0.85%	\$0.00	NA	\$0.00	NA	0	0
ILLINOIS NATIONAL BANK	2	\$204,691.69	0.59%	\$0.00	NA	\$0.00	NA	0	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$281,000.00	0.81%	\$0.00	NA	\$0.00	NA	0	0
IOWA STATE BANK	1	\$91,506.81	0.26%	\$0.00	NA	\$0.00	NA	0	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$85,918.40	0.25%	\$0.00	NA	\$0.00	NA	0	0
JAMES B. NUTTER AND COMPANY	2	\$209,531.04	0.6%	\$0.00	NA	\$0.00	NA	0	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$182,722.49	0.52%	\$0.00	NA	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	1	\$100,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
LAKE MORTGAGE COMPANY INC	3	\$289,803.52	0.83%	\$0.00	NA	\$0.00	NA	0	0
LANDMARK CREDIT UNION	3	\$292,217.45	0.84%	\$0.00	NA	\$0.00	NA	0	0
LANGLEY FEDERAL CREDIT UNION	1	\$92,519.47	0.27%	\$0.00	NA	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	1	\$97,507.39	0.28%	\$0.00	NA	\$0.00	NA	0	0
MACHIAS SAVINGS BANK	1	\$95,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
MACON BANK, INC	2	\$184,533.67	0.53%	\$0.00	NA	\$0.00	NA	0	0
MARINE BANK MORTGAGE SERVICES	2	\$190,383.34	0.55%	\$0.00	NA	\$0.00	NA	0	0
MARQUETTE BANK	1	\$100,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$182,026.95	0.52%	\$0.00	NA	\$0.00	NA	0	0

	METLIFE BANK, NA	1	\$94,920.18	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	6	\$586,898.75	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,147.15	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$95,908.91	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST LOAN SERVICES INC	1	\$101,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	1	\$96,903.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	1	\$89,916.65	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE MARKETS, LLC	1	\$101,875.56	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MT. MCKINLEY BANK	1	\$105,392.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,714.04	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$461,713.27	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OLIN COMMUNITY CREDIT UNION	1	\$85,325.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	3	\$304,601.11	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$107,492.88	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES STATE BANK	2	\$181,112.52	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	5	\$498,404.39	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$290,550.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	1	\$86,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$207,305.56	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	1	\$104,750.53	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRIMWEST MORTGAGE CORPORATION	1	\$107,817.60	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0

	PULASKI MORTGAGE COMPANY	1	\$95,817.35	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$109,531.88	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$93,013.76	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK, F.S.B	1	\$93,032.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$84,969.30	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$95,539.79	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,909.85	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$286,823.23	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$99,907.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$99,905.11	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$97,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$285,520.10	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$208,791.94	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$100,207.10	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$276,816.18	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$105,777.30	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$99,575.69	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$104,900.37	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$87,918.49	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$171,865.07	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK													
	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			
	ALTRA FEDERAL CREDIT UNION	1	\$111,893.73	0.38%	0	\$0.00	NA	0	\$0.00	NA	0			
	AMARILLO NATIONAL BANK	3	\$344,517.42	1.18%	0	\$0.00	NA	0	\$0.00	NA	0			
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$466,634.85	1.59%	0	\$0.00	NA	0	\$0.00	NA	0			
	ASSOCIATED BANK, NA	17	\$1,978,056.37	6.75%	0	\$0.00	NA	0	\$0.00	NA	0			
	BANCORPSOUTH BANK	8	\$940,195.96	3.21%	0	\$0.00	NA	0	\$0.00	NA	0			
	BANK MUTUAL	1	\$119,537.96	0.41%	0	\$0.00	NA	0	\$0.00	NA	0			
	BANK OF ELMWOOD	1	\$118,637.33	0.4%	0	\$0.00	NA	0	\$0.00	NA	0			
	BANKFINANCIAL FSB	1	\$114,011.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	0			
	BAXTER CREDIT UNION	1	\$111,891.14	0.38%	0	\$0.00	NA	0	\$0.00	NA	0			
	BOEING EMPLOYEES CREDIT UNION	2	\$230,273.26	0.79%	0	\$0.00	NA	0	\$0.00	NA	0			
	BRYN MAWR TRUST COMPANY THE	1	\$121,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0			
		2	\$232,775.88	0.79%	0	\$0.00	NA	0	\$0.00	NA	0			

	CENTENNIAL LENDING, LLC																				
	CENTRAL MORTGAGE COMPANY	5	\$597,679.21	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	7	\$803,463.39	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	16	\$1,812,465.57	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,684.41	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$110,430.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$115,101.02	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$116,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$112,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,890.49	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$121,160.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,539.67	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$118,634.58	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$118,781.71	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,335.70	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$122,586.35	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$239,167.82	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$122,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$466,579.48	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	1	\$124,500.00	0.42%	\$0.00	NA	\$0.00	NA	0	0	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0	0
	FIRST AMERICAN CREDIT UNION	2	\$240,576.86	0.82%	\$0.00	NA	\$0.00	NA	0	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,397,129.53	4.77%	\$0.00	NA	\$0.00	NA	0	0	0
	FIRST CITIZENS BANK NA	2	\$221,095.63	0.75%	\$0.00	NA	\$0.00	NA	0	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$227,184.26	0.78%	\$0.00	NA	\$0.00	NA	0	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$341,359.81	1.16%	\$0.00	NA	\$0.00	NA	0	0	0
	FIRST INTERSTATE BANK	2	\$234,885.52	0.8%	\$0.00	NA	\$0.00	NA	0	0	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$466,566.47	1.59%	\$0.00	NA	\$0.00	NA	0	0	0
	FIRST PLACE BANK	4	\$470,483.27	1.61%	\$0.00	NA	\$0.00	NA	0	0	0
	FULTON BANK	2	\$219,788.72	0.75%	\$0.00	NA	\$0.00	NA	0	0	0
	GEORGIA'S OWN CREDIT UNION	1	\$113,886.51	0.39%	\$0.00	NA	\$0.00	NA	0	0	0
	GTE FEDERAL CREDIT UNION	10	\$1,148,145.02	3.92%	\$0.00	NA	\$0.00	NA	0	0	0
	HAWTHORN BANK	1	\$118,983.66	0.41%	\$0.00	NA	\$0.00	NA	0	0	0
	HOME BANK	1	\$119,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$225,895.26	0.77%	\$0.00	NA	\$0.00	NA	0	0	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0	0
	JAMES B. NUTTER AND COMPANY	5	\$585,236.92	2%	\$0.00	NA	\$0.00	NA	0	0	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$238,687.25	0.81%	\$0.00	NA	\$0.00	NA	0	0	0
	LOS ALAMOS NATIONAL BANK	2	\$237,443.15	0.81%	\$0.00	NA	\$0.00	NA	0	0	0
	MACHIAS SAVINGS BANK	1	\$111,441.58	0.38%	\$0.00	NA	\$0.00	NA	0	0	0

	MACON BANK, INC	1	\$117,879.70	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MARQUETTE BANK	1	\$121,884.25	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	METLIFE BANK, NA	2	\$232,391.30	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$346,956.96	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MIDWEST LOAN SERVICES INC	1	\$118,640.01	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MORTGAGE CLEARING CORPORATION	1	\$123,077.35	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$120,371.04	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$460,283.45	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NUMERICA CREDIT UNION	1	\$110,320.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,879.54	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PHH MORTGAGE CORPORATION	2	\$241,365.17	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$114,893.49	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PORT WASHINGTON STATE BANK	2	\$229,773.85	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$243,377.06	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PREMIER BANK OF JACKSONVILLE	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,450.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,888.86	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SECURITY SAVINGS BANK, F.S.B	2	\$227,127.29	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$232,611.44	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	STANDARD MORTGAGE CORPORATION	2	\$232,781.64	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	0	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
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$112,398.30	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,765.32	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$119,886.14	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$122,877.55	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$114,607.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,413,386.58	14.68%	0	\$0.00	NA	0	\$0.00	NA	0
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
	BANK FIRST NATIONAL	5	\$318,004.07	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$209,460.32	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$82,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$189,622.13	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$56,643.55	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$154,980.49	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$59,940.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$38,962.09	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$59,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$356,958.26	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$77,924.18	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$75,922.51	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$53,790.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK																				
	CARROLLTON BANK	1	\$75,929.61	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$146,454.75	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$163,342.74	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$83,753.82	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$411,355.53	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$83,117.17	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,872.05	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$142,689.98	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$66,049.55	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$200,372.22	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$120,375.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$59,880.24	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$126,288.06	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$76,704.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$206,328.66	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$65,861.34	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$96,309.80	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$77,474.62	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$231,861.12	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$80,425.44	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COUNTRYPLACE MORTGAGE, LTD																			
	DEAN COOPERATIVE BANK	1	\$64,936.82	0.22%	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	6	\$396,324.19	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$55,946.87	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$210,335.47	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$423,534.07	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$71,933.31	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$418,154.44	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$83,916.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,926.47	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$82,317.97	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE	1	\$49,950.22	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

BANK										
FIRST MERIT MORTGAGE CORPORATION	8	\$477,403.48	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$95,655.40	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$604,626.64	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$79,826.86	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$128,062.64	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$79,774.23	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$70,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$71,850.09	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	11	\$668,741.09	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$14,386.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	6	\$403,393.51	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	2	\$90,616.15	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$54,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$136,444.30	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	1	\$61,143.32	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$130,241.89	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$67,933.90	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$77,927.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$76,921.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$39,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST	6	\$382,919.73	1.28%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
JAMES B. NUTTER AND COMPANY	1	\$59,943.06	0.2%	\$0.00	NA	\$0.00	NA	0	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$64,936.82	0.22%	\$0.00	NA	\$0.00	NA	0	0
L&N FEDERAL CREDIT UNION	2	\$122,323.10	0.41%	\$0.00	NA	\$0.00	NA	0	0
LAKE FOREST BANK & TRUST	1	\$74,927.10	0.25%	\$0.00	NA	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	1	\$53,500.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
LANDMARK CREDIT UNION	2	\$151,697.76	0.51%	\$0.00	NA	\$0.00	NA	0	0
LANGLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
MACON BANK, INC	1	\$64,933.73	0.22%	\$0.00	NA	\$0.00	NA	0	0
MANUFACTURERS BANK AND TRUST CO	1	\$74,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
MARQUETTE BANK	1	\$51,949.46	0.17%	\$0.00	NA	\$0.00	NA	0	0
MERCANTILE TRUST & SAVINGS BANK	2	\$121,040.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,930.67	0.23%	\$0.00	NA	\$0.00	NA	0	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$67,135.39	0.22%	\$0.00	NA	\$0.00	NA	0	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
MIDWEST LOAN SERVICES INC	6	\$332,035.87	1.11%	\$0.00	NA	\$0.00	NA	0	0
MONTICELLO BANKING COMPANY	1	\$80,923.15	0.27%	\$0.00	NA	\$0.00	NA	0	0
MT. MCKINLEY BANK	1	\$70,500.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
NEW REPUBLIC SAVINGS BANK	1	\$50,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$33,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
NORTHWESTERN MORTGAGE COMPANY	3	\$239,204.50	0.8%	\$0.00	NA	\$0.00	NA	0	0
NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	4	\$242,329.08	0.81%	\$0.00	NA	\$0.00	NA	0	0

	NUMERICA CREDIT UNION																		
	OMNIAMERICAN BANK	1	\$53,265.04	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$466,558.59	1.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$67,932.31	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PARK BANK	1	\$77,925.99	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$121,508.37	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$376,077.04	1.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	8	\$513,338.32	1.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$20,262.29	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$270,763.19	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$50,900.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$83,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$71,100.30	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$163,346.60	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	RBC BANK (USA)	1	\$82,376.56	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	S&T BANK	2	\$140,450.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SEAMENS BANK	1	\$40,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	6	\$395,567.23	1.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$79,924.10	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$75,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$103,920.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	STANDARD MORTGAGE CORPORATION	1	\$46,032.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF LINCOLN	1	\$72,758.90	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	2	\$96,968.89	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$261,864.87	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC	1	\$38,764.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$267,497.43	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	5	\$334,512.18	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TIERONE BANK	3	\$163,442.05	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	2	\$143,689.98	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TLC COMMUNITY CREDIT UNION	2	\$130,570.55	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$74,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	2	\$91,962.95	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRANSWEST CREDIT UNION	1	\$73,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UMPQUA BANK	1	\$64,935.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	4	\$225,826.04	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED MORTGAGE COMPANY	1	\$78,921.36	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$80,258.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$49,951.40	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$159,422.24	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
		2	\$103,857.33	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0

	WANIGAS CREDIT UNION									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$58,443.13	0.19%	\$0.00	NA	\$0.00	NA	0	0
	WAYNE BANK AND TRUST COMPANY	1	\$77,526.37	0.26%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$61,688.53	0.21%	\$0.00	NA	\$0.00	NA	0	0
	WESTERN FEDERAL CREDIT UNION	1	\$79,822.34	0.27%	\$0.00	NA	\$0.00	NA	0	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$68,400.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$121,324.08	0.4%	\$0.00	NA	\$0.00	NA	0	0
	YOLO FEDERAL CREDIT UNION	1	\$54,888.60	0.18%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	73	\$4,830,240.89	15.77%	\$0.00	NA	\$0.00	NA	0	0
Total		465	\$30,090,549.00	100%	\$0.00		\$0.00		0	0
31412NRK4	ARVEST MORTGAGE COMPANY	19	\$1,814,209.26	15.93%	\$0.00	NA	\$0.00	NA	0	0
	CHASE HOME FINANCE, LLC	3	\$300,156.58	2.64%	\$0.00	NA	\$0.00	NA	0	0
	COUNTRYWIDE BANK, FSB	2	\$204,557.31	1.8%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	6	\$576,219.66	5.06%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY BANK	11	\$1,088,693.17	9.56%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	14	\$1,380,262.21	12.12%	\$0.00	NA	\$0.00	NA	0	0
	SA MORTGAGE SERVICES, LLC	7	\$664,580.63	5.84%	\$0.00	NA	\$0.00	NA	0	0
	SEATTLE SAVINGS BANK	1	\$103,903.68	0.91%	\$0.00	NA	\$0.00	NA	0	0
	SHEA MORTGAGE, INC	1	\$99,898.04	0.88%	\$0.00	NA	\$0.00	NA	0	0
	STAR FINANCIAL GROUP, INC	4	\$368,634.55	3.24%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	48	\$4,785,372.89	42.02%	\$0.00	NA	\$0.00	NA	0	0
Total		116	\$11,386,487.98	100%	\$0.00		\$0.00		0	0
31412NRL2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$56,948.47	0.27%	\$0.00	NA	\$0.00	NA	0	0
		1	\$52,800.00	0.25%	\$0.00	NA	\$0.00	NA	0	0

	AEA FEDERAL CREDIT UNION																			
	AF BANK	2	\$137,925.87	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$69,935.16	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	2	\$85,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$83,929.42	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CHANNEL																			
	CHITTENDEN TRUST COMPANY	1	\$49,954.80	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$94,818.44	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$36,966.55	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00
	FIRST CENTURY BANK	1	\$72,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$84,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$69,861.50	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$197,493.24	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$45,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$37,468.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$79,729.59	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$69,939.73	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$238,190.61	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$121,889.71	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$81,426.32	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$78,811.62	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,938.24	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$78,433.21	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$470,337.78	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$76,415.75	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$70,736.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$65,940.33	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FULTON BANK	2	\$126,942.32	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	1	\$57,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GEORGIA'S OWN CREDIT UNION	2	\$131,291.40	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREAT WISCONSIN CREDIT UNION	1	\$54,951.48	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$97,362.15	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$63,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	4	\$271,290.35	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$67,143.54	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HERSHEY STATE BANK	1	\$80,680.48	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	3	\$166,114.67	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FINANCING CENTER INC	1	\$83,927.68	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME SAVINGS AND LOAN COMPANY	1	\$83,172.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	1	\$47,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ILLINI BANK	1	\$63,944.90	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	1	\$42,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INDEPENDENT BANK CORPORATION	2	\$120,398.76	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	2	\$153,100.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$59,947.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	3	\$203,873.84	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	1	\$67,940.01	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC	3	\$193,832.41	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$35,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0

	LIBERTY SAVINGS BANK, FSB																		
	MACHIAS SAVINGS BANK	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	2	\$120,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$79,942.09	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$16,970.65	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,770.94	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$42,962.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$33,070.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$82,926.77	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$55,949.37	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	6	\$286,179.19	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$80,875.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$33,970.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$104,746.41	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$415,262.53	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	5	\$184,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$212,109.30	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$72,436.03	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	2	\$106,335.37	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ORNL FEDERAL CREDIT UNION	5	\$352,067.33	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$51,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$83,820.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$257,888.17	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$46,281.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$35,036.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$38,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$49,266.32	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$66,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$43,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$210,284.97	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$123,140.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$79,927.68	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$54,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	4	\$241,179.62	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$32,971.58	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$70,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SOUTHERN BANK & TRUST COMPANY										
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$49,863.67	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$23,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$97,834.58	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$62,705.96	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$67,142.14	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$411,237.97	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$68,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$66,405.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$78,429.04	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,397.16	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$74,936.99	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$68,739.29	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$167,199.53	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$155,750.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$69,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$49,954.80	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$84,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$77,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

		WESTERRA CREDIT UNION																		
		WRIGHT-PATT CREDIT UNION, INC	4	\$198,082.24	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$3,995,630.57	18.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			344	\$21,188,431.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412NRM0		AMERICAHOMEKEY, INC	1	\$85,865.43	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$333,613.70	15.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE, LLC	5	\$782,597.75	37.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,142.71	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	\$89,574.26	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$515,198.35	24.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,112,888.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412NRN8		AMERICA FIRST FEDERAL CREDIT UNION	2	\$548,747.92	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAHOMEKEY, INC	2	\$255,595.06	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC	1	\$85,820.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY CENTRAL BANK	1	\$69,305.93	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYPLACE MORTGAGE, LTD	1	\$189,060.73	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CREDIT UNION WEST	2	\$312,469.65	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD	1	\$115,811.37	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST FLIGHT FEDERAL CREDIT UNION	1	\$96,333.50	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST INTERSTATE BANK	2	\$363,764.71	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
			2	\$510,731.87	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE CORPORATION																			
	GMAC MORTGAGE, LLC	2	\$230,750.65	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$182,083.32	3.72%	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	1	\$162,736.02	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$312,944.88	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$411,415.15	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,897,128.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	8	\$1,013,253.49	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE CORPORATION	1	\$97,605.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	2	\$348,442.13	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$284,448.81	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$98,029.52	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$233,249.01	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$154,303.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$113,781.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYPLACE MORTGAGE, LTD									
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$216,308.99	1.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	10	\$1,704,713.05	13.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$171,977.40	1.4%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$315,515.55	2.57%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$443,736.11	3.62%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$197,819.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	2	\$221,193.02	1.8%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$492,828.15	4.02%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	11	\$1,291,214.62	10.53%	0	\$0.00	NA	0	\$0.00	NA
	METROCITIES MORTGAGE, LLC	1	\$128,553.50	1.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	2	\$155,316.17	1.27%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$95,594.50	0.78%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$82,526.61	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$205,113.25	1.67%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$178,034.54	1.45%	0	\$0.00	NA	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	\$255,556.79	2.08%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$412,183.60	3.36%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$174,114.96	1.42%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	5	\$858,557.05	7%	0	\$0.00	NA	0	\$0.00	NA

		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
		LEA COUNTY STATE BANK	1	\$147,416.06	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
		MEMBER FIRST MORTGAGE, LLC	5	\$331,571.63	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$239,755.12	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$157,191.28	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
		MT. MCKINLEY BANK	1	\$111,069.88	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$120,710.79	1.19%	0	\$0.00	NA	0	\$0.00	NA	0

	SEATTLE SAVINGS BANK	3	\$678,071.63	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,749.38	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$271,747.52	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$252,454.74	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$66,073.59	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$414,166.75	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	4	\$423,095.22	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,171,624.02	11.5%	0	\$0.00	NA	0	\$0.00	NA	0
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
	AMERIHOM MORTGAGE CORPORATION	1	\$8,510.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$159,687.87	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$459,533.93	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	2	\$506,299.55	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	3	\$375,850.07	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$119,721.48	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$62,732.41	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$103,097.43	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$170,091.80	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	9	\$1,279,455.95	16.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$491,117.22	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$206,902.33	2.65%	0	\$0.00	NA	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC																				
	GOLDEN FIRST MORTGAGE CORPORATION	7	\$2,268,509.50	29.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$111,567.14	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$24,033.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$233,320.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$125,653.86	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$226,940.41	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$135,598.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$214,343.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	2	\$106,613.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$276,410.45	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$8,024,705.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412NRS7	BANCO SANTANDER PUERTO RICO	3	\$271,228.95	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$76,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$105,810.91	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$149,432.92	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$815,503.50	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$298,877.62	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$189,296.55	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$64,759.34	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRAL SAVINGS BANK	1	\$129,125.17	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHELSEA GROTON SAVINGS BANK	1	\$219,193.96	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$400,527.15	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	11	\$1,719,731.19	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	1	\$154,432.11	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORTRUST BANK	2	\$367,844.64	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,515.91	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DORAL BANK	8	\$726,579.94	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$295,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$195,281.90	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$473,212.86	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$819,462.66	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$254,626.16	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	4	\$860,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,810.97	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	1	\$309,854.53	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MORTGAGE CORPORATION	1	\$60,577.24	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$146,315.78	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST PLACE BANK	1	\$71,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRSTBANK PUERTO	4	\$277,561.23	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	0

	RICO										
	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 (USAA FEDERAL SAVINGS BANK)	7	\$1,022,219.10	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	3	\$218,394.23	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$219,176.92	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$229,230.11	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	3	\$414,052.70	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$88,329.18	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$154,423.37	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND	1	\$84,588.95	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRY BANC MORTGAGE SERVICES																		
		VANTUS BANK	1	\$200,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	2	\$231,137.88	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WILMINGTON TRUST COMPANY	3	\$542,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,026,957.23	19.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$20,867,741.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412NRT5		ARVEST MORTGAGE COMPANY	1	\$185,567.62	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY BANK	5	\$918,044.16	17.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	3	\$560,768.27	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE, INC	1	\$350,000.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE, FSB	1	\$207,894.64	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,107,901.38	58.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,330,176.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412NRU2		ABACUS FEDERAL SAVINGS BANK	4	\$1,286,693.09	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$101,641.73	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$856,922.23	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	4	\$403,367.70	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	2	\$297,321.96	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL	3	\$352,468.98	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO	5	\$805,635.28	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	5	\$688,700.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	11	\$1,124,851.76	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	6	\$1,503,244.30	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT	4	\$430,208.59	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UNION										
	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	4	\$541,476.77	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

CHANNEL																				
CHITTENDEN TRUST COMPANY	1	\$99,648.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$149,739.35	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$33,483.23	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$283,546.87	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	16	\$2,553,330.26	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	2	\$237,687.62	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$258,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$183,353.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$220,730.21	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$474,370.58	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$54,804.76	0.08%	0	\$0.00	NA	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	\$242,117.14	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$141,501.24	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$572,616.44	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$109,603.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$88,680.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$223,204.84	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK	1	\$146,472.64	0.2%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$241,149.98	0.33%	\$0.00	NA	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,461.87	0.21%	\$0.00	NA	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$142,497.72	0.2%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$47,333.16	0.07%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$965,474.04	1.33%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$359,927.31	0.5%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$47,000.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$505,963.43	0.7%	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,000.00	0.18%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	4	\$648,560.80	0.9%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	19	\$1,933,120.04	2.67%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$365,000.00	0.5%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$75,000.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$539,093.01	0.74%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	6	\$1,017,566.72	1.41%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$65,727.53	0.09%	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$48,822.35	0.07%	\$0.00	NA	\$0.00	NA
FLORIDA CREDIT	1	\$139,508.26	0.19%	\$0.00	NA	\$0.00	NA

	UNION									
	FRANKENMUTH CREDIT UNION	1	\$87,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK	1	\$239,998.05	0.33%	\$0.00	NA	\$0.00	NA	0	0
	GREAT WISCONSIN CREDIT UNION	1	\$63,521.30	0.09%	\$0.00	NA	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$252,565.91	0.35%	\$0.00	NA	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	34	\$4,940,640.24	6.82%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	5	\$949,703.04	1.31%	\$0.00	NA	\$0.00	NA	0	0
	HAYHURST MORTGAGE, INC	1	\$406,520.80	0.56%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC	1	\$394,609.08	0.55%	\$0.00	NA	\$0.00	NA	0	0
	ILLINI BANK	1	\$100,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	INDEPENDENT BANK CORPORATION	1	\$79,430.69	0.11%	\$0.00	NA	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	1	\$179,374.44	0.25%	\$0.00	NA	\$0.00	NA	0	0
	INVESTORS SAVINGS BANK	1	\$174,385.32	0.24%	\$0.00	NA	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$154,449.78	0.21%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	2	\$414,455.57	0.57%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	3	\$573,405.31	0.79%	\$0.00	NA	\$0.00	NA	0	0
	MACHIAS SAVINGS BANK	1	\$383,000.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	MACON BANK, INC	2	\$470,494.21	0.65%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,251,288.90	1.73%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST LOAN SERVICES INC	1	\$75,733.06	0.1%	\$0.00	NA	\$0.00	NA	0	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$273,724.86	0.38%	\$0.00	NA	\$0.00	NA	0	0
	NEW SOUTH FEDERAL SAVINGS	2	\$124,550.52	0.17%	\$0.00	NA	\$0.00	NA	0	0

	BANK										
	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 COMPANY	1	\$212,768.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	12	\$1,656,901.94	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$415,519.72	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$298,946.26	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$39,680.20	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$34,753.55	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$89,680.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$791,680.57	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$773,185.26	1.07%	0	\$0.00	NA	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION																				
	STATE BANK OF SOUTHERN UTAH	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$709,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$554,543.81	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$59,789.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$67,741.21	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$117,585.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$59,787.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$77,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$307,109.20	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$111,801.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$203,652.73	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$149,473.13	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$149,473.13	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$51,819.28	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$215,241.31	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$80,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$44,838.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	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	0
	AEA FEDERAL CREDIT UNION	1	\$104,646.59	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$27,720.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALLEGIANCE CREDIT UNION	1	\$76,743.59	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	2	\$135,772.86	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$155,274.47	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	4	\$622,244.36	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMEGY MORTGAGE	3	\$772,923.06	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$393,689.89	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANCHORBANK FSB	2	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	26	\$3,248,008.95	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$208,826.65	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCO SANTANDER PUERTO RICO	2	\$223,111.87	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	5	\$1,254,471.71	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF ILLINOIS	1	\$125,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANKERS FINANCIAL GROUP INC	1	\$350,789.62	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANKFINANCIAL FSB	1	\$29,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BENCHMARK BANK	2	\$286,013.13	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BREMER FINANCIAL CORPORATION	1	\$109,625.77	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$30,894.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CAPITAL CREDIT UNION									
	CENTENNIAL LENDING, LLC	1	\$72,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	16	\$1,974,263.53	4.43%	\$0.00	NA	\$0.00	NA	0	0
	CENTRUE BANK	2	\$196,518.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	CHITTENDEN TRUST COMPANY	5	\$820,368.73	1.84%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$189,766.90	0.43%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS UNION SAVINGS BANK	1	\$126,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	2	\$220,402.11	0.49%	\$0.00	NA	\$0.00	NA	0	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$116,701.54	0.26%	\$0.00	NA	\$0.00	NA	0	0
	COMMERCIAL STATE BANK	1	\$73,742.82	0.17%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$116,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	1	\$89,697.07	0.2%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$668,969.69	1.5%	\$0.00	NA	\$0.00	NA	0	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,494.49	0.28%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$144,210.34	0.32%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	1	\$77,731.79	0.17%	\$0.00	NA	\$0.00	NA	0	0
	ELEVATIONS CU	1	\$148,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	1	\$87,697.66	0.2%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS & MERCHANTS BANK	1	\$95,431.40	0.21%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS BANK & CAPITAL TRUST	1	\$128,600.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
		3	\$205,595.25	0.46%	\$0.00	NA	\$0.00	NA	0	0

FEDERAL HOME LOAN BANK OF CHICAGO																				
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	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	\$0.00
FIRST HAWAIIAN BANK	2	\$628,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$420,453.99	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$59,793.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$73,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$68,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PLATTEVILLE										
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$51,294.40	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$245,456.19	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$75,735.87	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,007,766.76	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$346,138.57	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$98,659.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$394,706.02	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$132,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	\$388,287.53	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$215,249.32	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$42,354.48	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$635,581.33	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$249,140.35	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$260,015.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$308,922.64	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$232,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$326,385.81	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	3	\$233,131.24	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$30,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$49,828.07	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES																			
MARQUETTE BANK	1	\$229,200.67	0.51%	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	\$117,922.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$59,791.48	0.13%	\$0.00	NA	\$0.00	NA	0	0
RABOBANK, N.A	1	\$148,965.84	0.33%	\$0.00	NA	\$0.00	NA	0	0
RBS CITIZENS, NA	5	\$879,750.00	1.98%	\$0.00	NA	\$0.00	NA	0	0
REGIONS BANK	3	\$166,981.15	0.37%	\$0.00	NA	\$0.00	NA	0	0
S&T BANK	2	\$149,721.97	0.34%	\$0.00	NA	\$0.00	NA	0	0
SABINE STATE BANK AND TRUST COMPANY	2	\$471,403.86	1.06%	\$0.00	NA	\$0.00	NA	0	0
SAVINGS BANK OF MAINE	1	\$150,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
SILVER STATE SCHOOLS CREDIT UNION	3	\$261,730.80	0.59%	\$0.00	NA	\$0.00	NA	0	0
SOMERSET TRUST COMPANY	2	\$194,330.20	0.44%	\$0.00	NA	\$0.00	NA	0	0
SOUND COMMUNITY BANK	2	\$232,000.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$119,591.75	0.27%	\$0.00	NA	\$0.00	NA	0	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$59,088.18	0.13%	\$0.00	NA	\$0.00	NA	0	0
STANDARD MORTGAGE CORPORATION	2	\$389,862.69	0.88%	\$0.00	NA	\$0.00	NA	0	0
STANFORD FEDERAL CREDIT UNION	1	\$169,409.19	0.38%	\$0.00	NA	\$0.00	NA	0	0
STATE BANK OF SOUTHERN UTAH	1	\$51,223.26	0.12%	\$0.00	NA	\$0.00	NA	0	0
STATE BANK OF THE LAKES	3	\$279,593.38	0.63%	\$0.00	NA	\$0.00	NA	0	0
SUPERIOR FEDERAL CREDIT UNION	3	\$169,124.12	0.38%	\$0.00	NA	\$0.00	NA	0	0
TEACHER FEDERAL CREDIT UNION	1	\$68,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
TEXAS BANK	1	\$37,557.30	0.08%	\$0.00	NA	\$0.00	NA	0	0
THE CALIFORNIA CREDIT UNION	3	\$321,247.90	0.72%	\$0.00	NA	\$0.00	NA	0	0
THE HUNTINGTON NATIONAL BANK	4	\$462,649.37	1.04%	\$0.00	NA	\$0.00	NA	0	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$57,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
TINKER FEDERAL CREDIT UNION	1	\$166,250.00	0.37%	\$0.00	NA	\$0.00	NA	0	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
	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
		1	\$100,000.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY										
	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
	AMERICAN FIRST CREDIT UNION	2	\$636,306.71	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$51,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$175,816.24	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	5	\$571,828.49	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$280,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCORPSOUTH BANK													
	BANK OF HAWAII	1	\$624,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$259,642.35	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$637,500.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	28	\$6,689,920.17	34.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$540,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$184,574.66	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$143,540.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$396,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$565,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$160,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$919,050.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$131,862.18	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,812.40	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$234,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	3	\$551,074.96	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$410,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$553,000.00	2.86%	0	\$0.00	NA	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	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$416,000.00	2.15%	0	\$0.00	NA	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	\$0.00	NA	0
Total		79	\$19,323,350.27	100%	0	\$0.00		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	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$85,533.03	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$676,298.59	65.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SILVER STATE SCHOOLS CREDIT UNION												
Total		6	\$1,037,275.27	100%	0	\$0.00	0	\$0.00	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	\$0.00	0
	ADIRONDACK TRUST COMPANY THE	2	\$603,403.16	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	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	\$0.00	0
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,432,950.27	25.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	GATEWAY BANK, F.S.B	1	\$502,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	GMAC BANK	1	\$323,692.58	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,163,905.12	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,163,024.93	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	INVESTORS SAVINGS BANK	1	\$416,574.84	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$374,630.23	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$815,611.23	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	MID-ISLAND MORTGAGE CORP	2	\$866,850.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	PHH MORTGAGE CORPORATION	2	\$763,773.33	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	QUORUM FEDERAL CREDIT UNION	1	\$98,928.63	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	WILMINGTON TRUST COMPANY	1	\$417,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	1	\$396,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		39	\$13,620,519.64	100%	0	\$0.00	0	\$0.00	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 SAVINGS BANK	3	\$619,591.79	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,945,750.00	9.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$616,415.33	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$2,659,196.42	13.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$183,920.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$543,623.74	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$672,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$189,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$228,750.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$396,052.91	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$484,900.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$469,021.32	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$172,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,957,558.46	19.79%	0	\$0.00	NA	0	\$0.00	NA	0
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
	AMERICAN FINANCE HOUSE LARIBA	2	\$495,062.10	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$313,816.04	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM 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	1	\$370,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	BANKWEST	1	\$231,790.27	0.37%	\$0.00	NA	\$0.00	NA	0	0
	BAY FEDERAL CREDIT UNION	2	\$557,317.27	0.88%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	2	\$665,000.00	1.05%	\$0.00	NA	\$0.00	NA	0	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$485,774.00	0.77%	\$0.00	NA	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	2	\$418,837.27	0.66%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK OF PROVO	3	\$1,133,741.71	1.8%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	1	\$199,448.89	0.32%	\$0.00	NA	\$0.00	NA	0	0
	CENTRUE BANK	2	\$397,148.40	0.63%	\$0.00	NA	\$0.00	NA	0	0
	CHARTER BANK	1	\$215,809.42	0.34%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$3,216,424.02	5.1%	\$0.00	NA	\$0.00	NA	0	0
	CHITTENDEN TRUST COMPANY	5	\$1,363,027.88	2.16%	\$0.00	NA	\$0.00	NA	0	0
	CITYWIDE MORTGAGE COMPANY	1	\$228,750.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$338,714.49	0.54%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	1	\$189,811.44	0.3%	\$0.00	NA	\$0.00	NA	0	0
	CORTRUST BANK	1	\$207,811.97	0.33%	\$0.00	NA	\$0.00	NA	0	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$206,322.20	0.33%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$664,404.23	1.05%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	2	\$418,134.79	0.66%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$233,793.55	0.37%	\$0.00	NA	\$0.00	NA	0	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$349,398.91	0.55%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	1	\$243,784.72	0.39%	\$0.00	NA	\$0.00	NA	0	0
		1	\$291,736.03	0.46%	\$0.00	NA	\$0.00	NA	0	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC																			
	FIRST FEDERAL SAVINGS BANK	1	\$267,763.55	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$441,939.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	7	\$2,108,561.07	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$518,261.78	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$313,722.96	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$202,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$2,879,740.05	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$416,623.03	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$175,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$183,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY	1	\$228,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
JAMES B. NUTTER AND COMPANY	2	\$427,113.53	0.68%	\$0.00	NA	\$0.00	NA	0	0
LAKE FOREST BANK & TRUST	1	\$194,400.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
LOS ALAMOS NATIONAL BANK	4	\$1,312,394.47	2.08%	\$0.00	NA	\$0.00	NA	0	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$386,012.58	0.61%	\$0.00	NA	\$0.00	NA	0	0
MARSHALL COMMUNITY CREDIT UNION	1	\$263,734.08	0.42%	\$0.00	NA	\$0.00	NA	0	0
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$774,901.99	1.23%	\$0.00	NA	\$0.00	NA	0	0
MERRIMACK COUNTY SAVINGS BANK	1	\$399,663.95	0.63%	\$0.00	NA	\$0.00	NA	0	0
METLIFE BANK, NA	3	\$770,761.60	1.22%	\$0.00	NA	\$0.00	NA	0	0
MORTGAGE CENTER, LLC	1	\$337,216.46	0.53%	\$0.00	NA	\$0.00	NA	0	0
NATIONAL COOPERATIVE BANK, N.A	1	\$391,662.50	0.62%	\$0.00	NA	\$0.00	NA	0	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$378,900.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$186,835.01	0.3%	\$0.00	NA	\$0.00	NA	0	0
NORTHWEST GEORGIA BANK	1	\$199,823.55	0.32%	\$0.00	NA	\$0.00	NA	0	0
NORTHWESTERN MORTGAGE COMPANY	3	\$926,152.72	1.47%	\$0.00	NA	\$0.00	NA	0	0
ORNL FEDERAL CREDIT UNION	3	\$708,359.05	1.12%	\$0.00	NA	\$0.00	NA	0	0
PATELCO CREDIT UNION	1	\$217,317.27	0.34%	\$0.00	NA	\$0.00	NA	0	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,948.37	0.28%	\$0.00	NA	\$0.00	NA	0	0
PHH MORTGAGE	9	\$2,688,777.02	4.26%	\$0.00	NA	\$0.00	NA	0	0

	CORPORATION																			
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$223,802.37	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$187,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$559,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$562,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$327,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$186,410.08	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,837,141.56	19.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		236	\$63,562,353.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NSM9	ARVEST MORTGAGE COMPANY	3	\$731,572.47	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$927,875.41	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$199,623.72	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	12	\$2,803,188.51	20.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$3,533,760.46	26.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$748,636.25	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$657,619.27	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	3	\$947,582.66	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$180,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,847,469.90	20.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$13,577,328.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NSP2	AMERICAN FINANCE HOUSE LARIBA	1	\$285,062.75	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$445,920.09	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$405,271.29	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$228,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$504,716.07	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$493,499.03	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHITTENDEN TRUST COMPANY										
	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
		1	\$290,740.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0

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

	FIRST MORTGAGE COMPANY, L.L.C																			
	FREMONT BANK	1	\$264,798.36	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$8,973,570.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,973,543.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,591,239.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	52	\$14,516,452.59	97.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$14,933,452.59	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
		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	\$9,594,946.70	95.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$10,075,801.38	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

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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
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
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
31412TJ61	CITIMORTGAGE, INC	4	\$457,640.48	12.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,236,047.57	87.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,693,688.05	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	\$20,671,878.83	93.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$22,054,178.51	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
	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

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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
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
31413WTQ8		GREYSTONE SERVICING CORPORATION INC	2	\$4,670,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$4,670,000.00	100%	0	\$0.00		0	\$0.00		0
31413WUU7		M & T REALTY CAPITAL CORPORATION	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,800,000.00	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
31413WV28		HSBC BANK USA, NA	1	\$65,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$65,000,000.00	100%	0	\$0.00		0	\$0.00		0
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
31413WVN2		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,100,000.00	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
31413WWC5		ARBOR COMMERCIAL	1	\$1,720,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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		FUNDING LLC										
Total			1	\$1,720,000.00	100%	0	\$0.00		0	\$0.00		0
31413WWD3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,279,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,279,000.00	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
31413WWZ4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,050,000.00	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 SAVINGS BANK)	13	\$2,748,846.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,748,846.98	100%	0	\$0.00		0	\$0.00		0
31414ACQ3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$2,192,153.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,192,153.58	100%	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
Total			11	\$2,250,670.18	100%	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
Total			12	\$1,567,979.31	100%	0	\$0.00		0	\$0.00		0
31414MXS0		Unavailable	4	\$918,948.79	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			4	\$918,948.79	100%	0	\$0.00		0	\$0.00		0
31414ND92		Unavailable	1	\$168,079.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$168,079.59	100%	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
		Unavailable	485	\$116,388,520.99	37.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,462	\$312,060,748.88	100%	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
		Unavailable	400	\$108,869,989.64	45.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			914	\$241,885,837.71	100%	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
		Unavailable	122	\$16,024,964.31	38.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			319	\$41,988,317.42	100%	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
		Unavailable	54	\$3,641,606.57	23.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$15,220,787.22	100%	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			697	\$161,047,874.60	53.78%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB												
		Unavailable	579	\$138,388,381.82	46.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,276	\$299,436,256.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414NEB6		COUNTRYWIDE BANK, FSB	8	\$2,249,060.70	34.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$4,198,435.03	65.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,447,495.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414NEV2		Unavailable	1	\$94,814.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$94,814.21	100%	0	\$0.00		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	\$0.00	NA
		Unavailable	300	\$74,573,950.56	71.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			418	\$104,200,778.91	100%	0	\$0.00		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	\$0.00	NA
		Unavailable	75	\$9,652,073.96	68.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$14,177,066.96	100%	0	\$0.00		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	\$0.00	NA
		Unavailable	98	\$6,396,024.44	57.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$11,154,497.66	100%	0	\$0.00		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	\$0.00	NA
		Unavailable	74	\$7,173,322.60	62.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$11,531,502.68	100%	0	\$0.00		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	\$0.00	NA
		Unavailable	104	\$27,752,324.55	75.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$36,988,299.80	100%	0	\$0.00		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	\$0.00	NA
		Unavailable	9	\$1,148,169.95	89.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,275,919.95	100%	0	\$0.00		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	\$0.00	NA
		Unavailable	9	\$2,484,382.54	32.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		COUNTRYWIDE BANK, FSB	128	\$33,986,263.37	51.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$32,268,175.68	48.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			254	\$66,254,439.05	100%	0	\$0.00		0	\$0.00		0
31414NFG4		COUNTRYWIDE BANK, FSB	89	\$19,954,096.33	45.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$23,812,744.08	54.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$43,766,840.41	100%	0	\$0.00		0	\$0.00		0
31414NFH2		COUNTRYWIDE BANK, FSB	15	\$1,956,026.19	25.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,659,439.81	74.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$7,615,466.00	100%	0	\$0.00		0	\$0.00		0
31414NFJ8			251	\$57,324,508.91	60.21%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB																		
		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 BANK, FSB	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
		Unavailable	17	\$1,652,715.70	77.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,131,665.70	100 %	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414NFW9		COUNTRYWIDE BANK, FSB	55	\$7,245,159.42	47.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$8,072,972.15	52.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$15,318,131.57	100 %	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414NFX7		COUNTRYWIDE BANK, FSB	47	\$3,206,962.51	60.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$2,103,013.72	39.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$5,309,976.23	100 %	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414NFY5		COUNTRYWIDE	51	\$5,004,807.75	55.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		BANK, FSB																		
		Unavailable	41	\$4,020,590.46	44.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$9,025,398.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414NFZ2		COUNTRYWIDE BANK, FSB	146	\$39,023,637.63	43.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$50,040,121.16	56.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			331	\$89,063,758.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414NG32		COUNTRYWIDE BANK, FSB	1	\$336,000.00	18.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,489,000.00	81.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,825,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414NG40		COUNTRYWIDE BANK, FSB	99	\$14,488,427.00	76.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,502,209.05	23.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$18,990,636.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414NG57		COUNTRYWIDE BANK, FSB	49	\$5,086,378.25	38.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$8,055,509.35	61.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$13,141,887.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414NG65		COUNTRYWIDE BANK, FSB	807	\$185,135,355.93	62.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	418	\$109,996,503.29	37.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,225	\$295,131,859.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414NG73		COUNTRYWIDE BANK, FSB	475	\$108,102,399.64	38.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	691	\$172,734,071.45	61.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,166	\$280,836,471.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414NG81		COUNTRYWIDE BANK, FSB	11	\$1,073,224.71	22.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,622,615.15	77.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,695,839.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414NG99		COUNTRYWIDE BANK, FSB	80	\$13,145,365.40	26.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	179	\$36,980,522.32	73.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			259	\$50,125,887.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414NGA6		Unavailable	3	\$238,148.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$238,148.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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
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
31415QDK9	THIRD FEDERAL SAVINGS AND LOAN	26	\$2,990,794.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,990,794.57	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
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
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
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
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	WACHOVIA MORTGAGE, FSB	80	\$10,464,774.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$10,464,774.80	100%	0	\$0.00		0	\$0.00		0
31415WAG8	WACHOVIA MORTGAGE, FSB	376	\$100,975,381.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		376	\$100,975,381.69	100%	0	\$0.00		0	\$0.00		0
31415WAH6	WACHOVIA MORTGAGE, FSB	28	\$1,756,478.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,756,478.12	100%	0	\$0.00		0	\$0.00		0
31415WAJ2		31	\$3,015,684.22	100%	0	\$0.00	NA	0	\$0.00	NA	0

		WACHOVIA MORTGAGE, FSB																		
Total			31	\$3,015,684.22	100%	0	\$0.00		0	\$0.00										0
31415WAK9		WACHOVIA MORTGAGE, FSB	32	\$4,086,363.31	100%	0	\$0.00	NA	0	\$0.00				NA	0					0
Total			32	\$4,086,363.31	100%	0	\$0.00		0	\$0.00										0
31415WAL7		WACHOVIA MORTGAGE, FSB	61	\$14,899,768.77	100%	0	\$0.00	NA	0	\$0.00				NA	0					0
Total			61	\$14,899,768.77	100%	0	\$0.00		0	\$0.00										0
31415WAM5		WACHOVIA MORTGAGE, FSB	23	\$1,457,483.18	100%	0	\$0.00	NA	0	\$0.00				NA	0					0
Total			23	\$1,457,483.18	100%	0	\$0.00		0	\$0.00										0
31415WAN3		WACHOVIA MORTGAGE, FSB	21	\$4,089,841.73	100%	0	\$0.00	NA	0	\$0.00				NA	0					0
Total			21	\$4,089,841.73	100%	0	\$0.00		0	\$0.00										0
31415WAP8		WACHOVIA MORTGAGE, FSB	11	\$1,757,191.20	100%	0	\$0.00	NA	0	\$0.00				NA	0					0
Total			11	\$1,757,191.20	100%	0	\$0.00		0	\$0.00										0
31415WAQ6		WACHOVIA MORTGAGE, FSB	36	\$6,500,887.18	100%	0	\$0.00	NA	0	\$0.00				NA	0					0
Total			36	\$6,500,887.18	100%	0	\$0.00		0	\$0.00										0
31415WAR4		WACHOVIA MORTGAGE, FSB	25	\$1,564,160.51	100%	0	\$0.00	NA	0	\$0.00				NA	0					0
Total			25	\$1,564,160.51	100%	0	\$0.00		0	\$0.00										0
31415WAT0		WACHOVIA MORTGAGE, FSB	60	\$15,589,592.57	100%	0	\$0.00	NA	0	\$0.00				NA	0					0
Total			60	\$15,589,592.57	100%	0	\$0.00		0	\$0.00										0
31415WAU7		WACHOVIA MORTGAGE, FSB	18	\$1,127,642.03	100%	0	\$0.00	NA	0	\$0.00				NA	0					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					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					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
	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
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
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 VENTURES FUND	110	\$13,340,122.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
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	\$0.00
31415XPC9		BANK OF AMERICA NA	26	\$4,330,787.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,330,787.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XW23		GMAC MORTGAGE, LLC	9	\$1,487,600.00	48.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,566,016.67	51.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,053,616.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XW31		GMAC MORTGAGE, LLC	16	\$1,759,882.43	46.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,010,198.78	53.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,770,081.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XW49		GMAC MORTGAGE, LLC	15	\$1,296,555.56	42.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,736,660.90	57.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,033,216.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XW56		GMAC MORTGAGE, LLC	16	\$1,637,118.28	61.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,010,440.22	38.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,647,558.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XW64		GMAC MORTGAGE, LLC	4	\$606,800.00	39.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$921,787.43	60.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,528,587.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XW72		GMAC MORTGAGE, LLC	52	\$12,749,049.54	25.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$37,131,607.12	74.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			193	\$49,880,656.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XW80		GMAC MORTGAGE, LLC	33	\$6,389,018.96	12.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$43,391,196.88	87.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			235	\$49,780,215.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XW98		GMAC MORTGAGE, LLC	18	\$1,199,463.39	31.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,612,815.86	68.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$3,812,279.25	100%	0	\$0.00		0	\$0.00		0	\$0.00

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		20	\$6,667,810.00	33.34%	0	\$0.00	NA	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)																			
	Unavailable	45	\$13,331,914.48	66.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$19,999,724.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$20,000,622.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$20,001,055.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415YC23	Unavailable	28	\$3,856,887.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,856,887.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$12,091,960.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,500,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,068,827.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,000,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,727,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,422,794.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		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
31415YCH0	HSBC MORTGAGE CORPORATION (USA)	4	\$502,500.00	12.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,497,457.33	87.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,999,957.33	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 CORPORATION (USA)	6	\$576,600.00	39.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$886,558.29	60.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,463,158.29	100%	0	\$0.00		0	\$0.00		0
31415YCM9	HSBC MORTGAGE	3	\$293,716.64	19.77%	0	\$0.00	NA	0	\$0.00	NA	0

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	CORPORATION (USA)													
	Unavailable	12	\$1,192,040.00	80.23%	0	\$0.00	NA	0	\$0.00	NA	0			
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	0			
	Unavailable	17	\$2,549,821.22	50.99%	0	\$0.00	NA	0	\$0.00	NA	0			
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	0			
	Unavailable	22	\$2,279,537.88	91.18%	0	\$0.00	NA	0	\$0.00	NA	0			
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	0			
	Unavailable	16	\$5,242,200.00	74.89%	0	\$0.00	NA	0	\$0.00	NA	0			
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	0			
	Unavailable	32	\$9,804,739.25	75.42%	0	\$0.00	NA	0	\$0.00	NA	0			
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	0			
	Unavailable	20	\$4,974,339.42	82.9%	0	\$0.00	NA	0	\$0.00	NA	0			
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	0			
	Unavailable	11	\$2,087,276.05	41.74%	0	\$0.00	NA	0	\$0.00	NA	0			
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	0			
	Unavailable	12	\$2,403,850.00	36.98%	0	\$0.00	NA	0	\$0.00	NA	0			
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	0			
	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
	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
31415YFY1		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
31415YFZ8		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
31415YFJ3	SUNTRUST MORTGAGE INC		5	\$477,100.00	25.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,378,383.80	74.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,855,483.80	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
31415YFS3	SUNTRUST MORTGAGE INC	12	\$1,968,318.09	38.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,129,104.81	61.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,097,422.90	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	40	\$11,740,602.33	33.83%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC																		
		Unavailable	84	\$22,968,846.40	66.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$34,709,448.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415YGL7		SUNTRUST MORTGAGE INC	7	\$1,853,185.97	15.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$9,812,120.00	84.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$11,665,305.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415YGM5		SUNTRUST MORTGAGE INC	19	\$4,972,735.00	18.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$22,573,419.00	81.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$27,546,154.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415YSS9		SUNTRUST MORTGAGE INC	9	\$1,858,608.00	26.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$5,071,750.00	73.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,930,358.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415YZM4		METLIFE BANK, NA	9	\$600,833.77	47.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$661,838.81	52.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,262,672.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415YZN2		METLIFE BANK, NA	4	\$1,335,300.00	81.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$297,200.00	18.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,632,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416A5N6		THE HUNTINGTON NATIONAL BANK	14	\$1,187,218.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,187,218.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416A5P1		THE HUNTINGTON NATIONAL BANK	87	\$15,773,969.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$15,773,969.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416A5V8		THE HUNTINGTON NATIONAL BANK	13	\$2,163,250.00	79.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$565,099.91	20.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,728,349.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416A5W6		THE HUNTINGTON NATIONAL BANK	139	\$20,955,015.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$20,955,015.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416A5X4		THE HUNTINGTON NATIONAL BANK	12	\$1,752,118.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	
31416A5Z9		THE HUNTINGTON NATIONAL BANK	26	\$2,441,827.05	95.76%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$108,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			27	\$2,549,827.05	100%	0	\$0.00		0	\$0.00		0	
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
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	
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	
31416AN48		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$5,132,112.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$5,132,112.58	100%	0	\$0.00		0	\$0.00		0	
31416AN55		GMAC MORTGAGE, LLC (USAA FEDERAL	75	\$12,082,612.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	

		SAVINGS BANK)									
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
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
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
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
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
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
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
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
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
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
31416ANX4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,542,754.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,542,754.01	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		16	\$3,228,828.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)																		
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$15,657,392.60	91.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$4,393,203.52	89.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$3,852,575.84	100%	0	\$0.00		0	\$0.00										0
31416ARG7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,000.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,543,924.20	95.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$8,188,747.40	87.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$6,291,631.00	98.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		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		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$816,800.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
		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	2	\$197,920.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION													
	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			
31416AS27	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$293,230.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	56	\$13,819,316.83	97.92%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		57	\$14,112,546.83	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 CORPORATION	6	\$1,548,860.00	12.46%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	51	\$10,884,650.00	87.54%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		57	\$12,433,510.00	100%	0	\$0.00		0	\$0.00		0			
31416AS76	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,200.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	20	\$2,835,877.00	94.68%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		22	\$2,995,077.00	100%	0	\$0.00		0	\$0.00		0			
31416AS84	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$535,100.00	10.76%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	29	\$4,440,031.75	89.24%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		33	\$4,975,131.75	100%	0	\$0.00		0	\$0.00		0			
31416AS92	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$225,000.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	25	\$3,190,729.57	93.41%	0	\$0.00	NA	0	\$0.00	NA	0			

Total			27	\$3,415,729.57	100%	0	\$0.00		0	\$0.00		0	
31416ASF8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$957,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	152	\$36,371,759.15	97.44%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			158	\$37,328,759.15	100%	0	\$0.00		0	\$0.00		0	
31416ASH4		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,121,898.72	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	221	\$50,421,890.42	92.44%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			241	\$54,543,789.14	100%	0	\$0.00		0	\$0.00		0	
31416ASJ0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,827,500.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	230	\$53,804,307.42	96.72%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			236	\$55,631,807.42	100%	0	\$0.00		0	\$0.00		0	
31416ASK7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$777,767.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	133	\$29,733,967.74	97.45%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			137	\$30,511,734.74	100%	0	\$0.00		0	\$0.00		0	
31416ASL5		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,271,075.59	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	199	\$47,386,883.28	95.43%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			209	\$49,657,958.87	100%	0	\$0.00		0	\$0.00		0	
31416ASM3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$174,858.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	
		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	1	\$185,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	48	\$12,477,698.67	98.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			49	\$12,662,698.67	100%	0	\$0.00		0	\$0.00		0	0
31416ATA8		Unavailable	29	\$2,114,478.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			29	\$2,114,478.45	100%	0	\$0.00		0	\$0.00		0	0
31416ATC4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,400.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	14	\$2,255,975.00	97.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			15	\$2,306,375.00	100%	0	\$0.00		0	\$0.00		0	0
31416ATD2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,046,100.00	14.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	22	\$6,126,075.00	85.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			27	\$7,172,175.00	100%	0	\$0.00		0	\$0.00		0	0
31416ATG5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$380,300.00	14.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	40	\$2,224,972.19	85.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			47	\$2,605,272.19	100%	0	\$0.00		0	\$0.00		0	0
31416ATH3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,500.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	19	\$1,846,047.00	95.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			20	\$1,934,547.00	100%	0	\$0.00		0	\$0.00		0	0
31416AV31		Unavailable	17	\$2,989,978.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			17	\$2,989,978.60	100%	0	\$0.00		0	\$0.00		0	0
31416AV56		Unavailable	31	\$3,592,413.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			31	\$3,592,413.07	100%	0	\$0.00		0	\$0.00		0	0
31416AVX5		Unavailable	55	\$10,143,633.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			55	\$10,143,633.32	100%	0	\$0.00		0	\$0.00		0	0
31416AVY3		Unavailable	33	\$4,475,493.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			33	\$4,475,493.66	100%	0	\$0.00		0	\$0.00		0	0
31416AVZ0		Unavailable	13	\$1,338,173.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			13	\$1,338,173.16	100%	0	\$0.00		0	\$0.00		0	0

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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

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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
31416BJB5	Unavailable	2	\$149,646.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$149,646.41	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
31416H3T0	CHASE HOME FINANCE, LLC	5	\$1,668,488.09	38.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,614,517.44	61.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$4,283,005.53	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
31416H4P7	CHASE HOME FINANCE, LLC	3	\$493,055.84	31.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,065,797.02	68.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,558,852.86	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

		FINANCE, LLC											
		Unavailable	1,501	\$301,090,556.60	72.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			2,023	\$415,919,784.05	100%	0	\$0.00		0	\$0.00		0	0
31416H4X0		CHASE HOME FINANCE, LLC	582	\$162,363,292.78	30.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	1,450	\$376,985,001.28	69.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			2,032	\$539,348,294.06	100%	0	\$0.00		0	\$0.00		0	0
31416H4Y8		CHASE HOME FINANCE, LLC	306	\$71,758,117.06	29.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	761	\$168,039,203.12	70.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			1,067	\$239,797,320.18	100%	0	\$0.00		0	\$0.00		0	0
31416H4Z5		CHASE HOME FINANCE, LLC	887	\$143,958,942.61	32.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	1,886	\$300,066,240.90	67.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			2,773	\$444,025,183.51	100%	0	\$0.00		0	\$0.00		0	0
31416H5A9		CHASE HOME FINANCE, LLC	548	\$96,170,353.35	31.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	1,274	\$213,325,568.59	68.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			1,822	\$309,495,921.94	100%	0	\$0.00		0	\$0.00		0	0
31416H5B7		CHASE HOME FINANCE, LLC	265	\$38,882,759.18	33.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	488	\$76,506,899.58	66.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			753	\$115,389,658.76	100%	0	\$0.00		0	\$0.00		0	0
31416H5C5		CHASE HOME FINANCE, LLC	149	\$30,938,580.13	29.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	348	\$75,294,858.51	70.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			497	\$106,233,438.64	100%	0	\$0.00		0	\$0.00		0	0
31416H5D3		CHASE HOME FINANCE, LLC	64	\$8,271,661.60	20.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	250	\$31,814,328.18	79.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			314	\$40,085,989.78	100%	0	\$0.00		0	\$0.00		0	0
31416H5E1		CHASE HOME FINANCE, LLC	52	\$13,423,908.19	53.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	51	\$11,596,429.31	46.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			103	\$25,020,337.50	100%	0	\$0.00		0	\$0.00		0	0
31416H5F8		CHASE HOME FINANCE, LLC	179	\$11,077,991.18	33.51%	0	\$0.00	NA	0	\$0.00	NA	0	0

		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

		CHASE HOME FINANCE, LLC											
		Unavailable	23	\$7,200,509.79	63.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			41	\$11,417,487.98	100%	0	\$0.00		0	\$0.00		0	0
31416H6F7		CHASE HOME FINANCE, LLC	23	\$1,928,264.97	23.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	64	\$6,397,325.19	76.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			87	\$8,325,590.16	100%	0	\$0.00		0	\$0.00		0	0
31416H6G5		CHASE HOME FINANCE, LLC	35	\$8,806,130.29	53.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	32	\$7,579,197.25	46.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			67	\$16,385,327.54	100%	0	\$0.00		0	\$0.00		0	0
31416H6H3		CHASE HOME FINANCE, LLC	15	\$1,687,279.71	43.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	23	\$2,185,792.09	56.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			38	\$3,873,071.80	100%	0	\$0.00		0	\$0.00		0	0
31416H6J9		CHASE HOME FINANCE, LLC	21	\$1,329,544.24	35.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	32	\$2,381,055.18	64.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			53	\$3,710,599.42	100%	0	\$0.00		0	\$0.00		0	0
31416H6K6		CHASE HOME FINANCE, LLC	8	\$244,687.45	11.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	47	\$1,801,152.03	88.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			55	\$2,045,839.48	100%	0	\$0.00		0	\$0.00		0	0
31416H6M2		CHASE HOME FINANCE, LLC	53	\$3,056,028.20	38.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	86	\$4,925,512.93	61.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			139	\$7,981,541.13	100%	0	\$0.00		0	\$0.00		0	0
31416H6N0		CHASE HOME FINANCE, LLC	17	\$2,139,648.73	30.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	38	\$4,799,194.07	69.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			55	\$6,938,842.80	100%	0	\$0.00		0	\$0.00		0	0
31416H6Q3		CHASE HOME FINANCE, LLC	6	\$1,328,682.54	44.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	6	\$1,669,426.51	55.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			12	\$2,998,109.05	100%	0	\$0.00		0	\$0.00		0	0
31416H6R1		CHASE HOME	18	\$1,724,138.03	38.39%	0	\$0.00	NA	0	\$0.00	NA	0	0

		FINANCE, LLC										
		Unavailable	28	\$2,767,312.46	61.61%	\$0.00	NA	\$0.00	NA	0%	0%	0%
Total			46	\$4,491,450.49	100%	\$0.00		\$0.00		0%	0%	0%
31416H6S9		CHASE HOME FINANCE, LLC	21	\$2,040,466.55	51.51%	\$0.00	NA	\$0.00	NA	0%	0%	0%
		Unavailable	20	\$1,920,675.13	48.49%	\$0.00	NA	\$0.00	NA	0%	0%	0%
Total			41	\$3,961,141.68	100%	\$0.00		\$0.00		0%	0%	0%
31416H6T7		CHASE HOME FINANCE, LLC	10	\$1,297,794.58	34.1%	\$0.00	NA	\$0.00	NA	0%	0%	0%
		Unavailable	20	\$2,508,259.95	65.9%	\$0.00	NA	\$0.00	NA	0%	0%	0%
Total			30	\$3,806,054.53	100%	\$0.00		\$0.00		0%	0%	0%
31416H6U4		CHASE HOME FINANCE, LLC	12	\$1,189,055.77	35.78%	\$0.00	NA	\$0.00	NA	0%	0%	0%
		Unavailable	22	\$2,133,877.40	64.22%	\$0.00	NA	\$0.00	NA	0%	0%	0%
Total			34	\$3,322,933.17	100%	\$0.00		\$0.00		0%	0%	0%
31416H6V2		CHASE HOME FINANCE, LLC	7	\$461,002.17	14.78%	\$0.00	NA	\$0.00	NA	0%	0%	0%
		Unavailable	39	\$2,657,040.34	85.22%	\$0.00	NA	\$0.00	NA	0%	0%	0%
Total			46	\$3,118,042.51	100%	\$0.00		\$0.00		0%	0%	0%
31416H6Y6		TRUSTMARK NATIONAL BANK	8	\$814,921.38	80.79%	\$0.00	NA	\$0.00	NA	0%	0%	0%
		Unavailable	2	\$193,802.23	19.21%	\$0.00	NA	\$0.00	NA	0%	0%	0%
Total			10	\$1,008,723.61	100%	\$0.00		\$0.00		0%	0%	0%
31416H6Z3		WELLS FARGO BANK, N.A	300	\$86,759,715.10	50.81%	\$0.00	NA	\$0.00	NA	0%	0%	0%
		Unavailable	319	\$84,002,191.18	49.19%	\$0.00	NA	\$0.00	NA	0%	0%	0%
Total			619	\$170,761,906.28	100%	\$0.00		\$0.00		0%	0%	0%
31416H7A7		WELLS FARGO BANK, N.A	2,945	\$878,953,188.70	49%	\$0.00	NA	\$0.00	NA	0%	0%	0%
		Unavailable	3,099	\$914,812,194.08	51%	\$0.00	NA	\$0.00	NA	0%	0%	0%
Total			6,044	\$1,793,765,382.78	100%	\$0.00		\$0.00		0%	0%	0%
31416H7B5		WELLS FARGO BANK, N.A	319	\$92,258,422.21	48.25%	\$0.00	NA	\$0.00	NA	0%	0%	0%
		Unavailable	367	\$98,964,947.02	51.75%	\$0.00	NA	\$0.00	NA	0%	0%	0%
Total			686	\$191,223,369.23	100%	\$0.00		\$0.00		0%	0%	0%
31416H7C3		WELLS FARGO BANK, N.A	110	\$20,565,325.57	51.36%	\$0.00	NA	\$0.00	NA	0%	0%	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					
31416HAT2		CHASE HOME FINANCE, LLC	150	\$23,633,434.25	100%	0	\$0.00	NA	0	\$0.00		NA	0		
Total			150	\$23,633,434.25	100%	0	\$0.00		0	\$0.00					
31416HAU9		CHASE HOME FINANCE, LLC	35	\$4,765,171.01	100%	0	\$0.00	NA	0	\$0.00		NA	0		
Total			35	\$4,765,171.01	100%	0	\$0.00		0	\$0.00					
31416HAV7		CHASE HOME FINANCE, LLC	14	\$2,129,275.45	100%	0	\$0.00	NA	0	\$0.00		NA	0		
Total			14	\$2,129,275.45	100%	0	\$0.00		0	\$0.00					
31416HAY1		CHASE HOME FINANCE, LLC	82	\$14,596,057.97	100%	0	\$0.00	NA	0	\$0.00		NA	0		
Total			82	\$14,596,057.97	100%	0	\$0.00		0	\$0.00					
31416HAZ8		CHASE HOME FINANCE, LLC	102	\$14,727,577.66	100%	0	\$0.00	NA	0	\$0.00		NA	0		
Total			102	\$14,727,577.66	100%	0	\$0.00		0	\$0.00					
31416HD44		GMAC BANK	91	\$17,534,235.96	100%	0	\$0.00	NA	0	\$0.00		NA	0		
Total			91	\$17,534,235.96	100%	0	\$0.00		0	\$0.00					
31416HD51		GMAC BANK	20	\$3,097,345.88	100%	0	\$0.00	NA	0	\$0.00		NA	0		
Total			20	\$3,097,345.88	100%	0	\$0.00		0	\$0.00					
31416HD77		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,998,059.76	100%	0	\$0.00	NA	0	\$0.00		NA	0		
Total			20	\$4,998,059.76	100%	0	\$0.00		0	\$0.00					
31416HD85		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,998,531.40	100%	0	\$0.00	NA	0	\$0.00		NA	0		
Total			21	\$4,998,531.40	100%	0	\$0.00		0	\$0.00					
31416HDW2		GMAC BANK	55	\$11,178,808.58	100%	0	\$0.00	NA	0	\$0.00		NA	0		
Total			55	\$11,178,808.58	100%	0	\$0.00		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

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

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
31416HF42	GMAC MORTGAGE, LLC	14	\$3,164,655.00	32.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,684,580.00	67.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,849,235.00	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,	7	\$1,520,005.00	30.37%	0	\$0.00	NA	0	\$0.00	NA	0

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	LLC																				
	Unavailable	12	\$3,484,287.58	69.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,004,292.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416HFE0	GMAC MORTGAGE, LLC	26	\$6,126,333.12	31.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$13,217,947.21	68.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$19,344,280.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416HFF7	GMAC MORTGAGE, LLC	35	\$7,513,921.28	28.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$18,681,409.40	71.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$26,195,330.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416HFG5	GMAC MORTGAGE, LLC	25	\$3,501,960.00	26.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,727,650.97	73.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$13,229,610.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416HFH3	GMAC MORTGAGE, LLC	66	\$15,522,641.09	48.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$16,592,847.84	51.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$32,115,488.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416HFJ9	GMAC MORTGAGE, LLC	67	\$12,386,945.47	30.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$28,248,736.09	69.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		194	\$40,635,681.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416HFL4	GMAC MORTGAGE, LLC	21	\$4,302,965.56	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$45,378,827.76	91.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		222	\$49,681,793.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416HFM2	GMAC MORTGAGE, LLC	45	\$6,537,071.00	43.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,525,831.39	56.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$15,062,902.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416HFN0	GMAC MORTGAGE, LLC	31	\$5,010,719.61	23.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$16,761,407.13	76.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$21,772,126.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416HFP5	GMAC MORTGAGE, LLC	6	\$969,800.00	19.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$4,015,953.13	80.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,985,753.13	100%	0	\$0.00		0	\$0.00		0
31416HFQ3		GMAC MORTGAGE, LLC	15	\$3,113,095.00	31.9%	0	\$0.00	NA	0	\$0.00	NA	0
		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
31416HFX6		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	\$0.00		0	\$0.00
31416HGC3		GMAC MORTGAGE, LLC	8	\$1,305,641.98	30.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,943,840.41	69.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,249,482.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416HHL2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,354.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$61,354.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416HHM0		Unavailable	18	\$3,282,530.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,282,530.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416HHN8		Unavailable	48	\$8,270,961.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$8,270,961.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416HLU7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,015,752.21	44.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,466,331.75	55.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,482,083.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416HLV5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,376,500.00	51.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,279,927.17	48.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,656,427.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416HM77		GMAC BANK	3	\$510,630.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$44,523,839.56	98.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			177	\$45,034,469.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416HM85		GMAC BANK	1	\$174,750.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$17,086,999.63	98.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$17,261,749.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416HP25		Unavailable	21	\$2,503,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,503,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416HP33		Unavailable	14	\$1,300,706.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,300,706.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416HP41		Unavailable	29	\$1,835,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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
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
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
31416HRG2		Unavailable	14	\$1,622,039.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,622,039.81	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
	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		WELLS FARGO BANK, N.A	205	\$13,990,129.05	43.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	260	\$18,193,094.96	56.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			465	\$32,183,224.01	100%	0	\$0.00		0	\$0.00		0
31416HWH4		WELLS FARGO BANK, N.A	305	\$20,414,753.08	48.48%	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
Total			620	\$42,112,658.67	100%	0	\$0.00		0	\$0.00		0
31416HWJ0		WELLS FARGO BANK, N.A	4	\$377,555.03	27.43%	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
Total			16	\$1,376,491.71	100%	0	\$0.00		0	\$0.00		0
31416HWK7		WELLS FARGO BANK, N.A	349	\$33,855,438.49	39.18%	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
Total			883	\$86,402,580.60	100%	0	\$0.00		0	\$0.00		0
31416HWL5		WELLS FARGO BANK, N.A	159	\$14,786,397.56	36.97%	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
Total			435	\$39,996,025.96	100%	0	\$0.00		0	\$0.00		0
31416HWM3		WELLS FARGO BANK, N.A	20	\$1,412,811.88	19.89%	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
Total			92	\$7,103,532.98	100%	0	\$0.00		0	\$0.00		0
31416HWN1		WELLS FARGO BANK, N.A	14	\$901,114.22	24.9%	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
Total			51	\$3,619,240.42	100%	0	\$0.00		0	\$0.00		0
31416HWP6		WELLS FARGO BANK, N.A	723	\$94,884,372.42	41.09%	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

Total			1,771	\$230,931,666.48	100%	0	\$0.00		0	\$0.00		0
31416HWQ4		WELLS FARGO BANK, N.A	49	\$6,438,729.99	34.55%	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
Total			142	\$18,638,578.59	100%	0	\$0.00		0	\$0.00		0
31416HWR2		WELLS FARGO BANK, N.A	15	\$1,976,853.37	29.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,725,450.66	70.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,702,304.03	100%	0	\$0.00		0	\$0.00		0
31416HWS0		WELLS FARGO BANK, N.A	2	\$245,400.00	19.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$999,946.22	80.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,245,346.22	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	0
		Unavailable	844	\$137,700,715.41	57.24%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	466	\$75,684,818.29	55.53%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	358	\$99,942,056.19	62.96%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	307	\$83,352,367.91	76.28%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	59	\$16,248,876.68	72.45%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
Total			5	\$1,700,499.62	100%	0	\$0.00		0	\$0.00		0

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31416HX26	Unavailable	17	\$2,451,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
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	0
	Unavailable	535	\$128,993,961.82	99.79%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
Total		252	\$59,362,976.59	100%	0	\$0.00		0	\$0.00		0
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
31416HXA8	NATIONAL CITY BANK	44	\$5,823,724.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,823,724.34	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

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		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
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
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

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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	\$99,408,887.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		639	\$99,408,887.35	100%	0	\$0.00		0	\$0.00		0
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
	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
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
31416JC33	CITI-COUNTRYWIDE	4	\$373,411.59	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$5,640,947.06	93.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$6,014,358.65	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

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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
Total			20	\$2,217,052.20	100%	0	\$0.00		0	\$0.00		0
31416J CJ8		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
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	\$1,508,563.05	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	\$6,203,374.57	100%	0	\$0.00		0	\$0.00		0
31416JDG3	CITI-COUNTRYWIDE	12	\$600,189.05	24.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$1,895,582.56	75.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,495,771.61	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
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

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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
	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

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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

31416JEP2	WELLS FARGO BANK, N.A	6	\$757,928.99	34.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,438,666.06	65.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,196,595.05	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
	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

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		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
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

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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
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		754	\$96,589,943.77	79.64%	0	\$0.00	NA	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)																		
		Unavailable	152	\$24,689,597.36	20.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			906	\$121,279,541.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416JH61		HSBC MORTGAGE CORPORATION (USA)	168	\$26,741,614.65	77.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$7,580,218.05	22.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$34,321,832.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416JH79		WELLS FARGO BANK, N.A	13	\$3,594,435.69	38.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,845,166.25	61.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$9,439,601.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416JH87		WELLS FARGO BANK, N.A	55	\$10,348,850.61	39.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$15,673,290.14	60.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$26,022,140.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416JH95		WELLS FARGO BANK, N.A	18	\$2,134,062.00	34.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,039,774.63	65.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,173,836.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416JHN4		Unavailable	31	\$3,071,829.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,071,829.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416JHV6		Unavailable	107	\$24,438,553.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$24,438,553.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416JHW4		Unavailable	218	\$47,673,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$47,673,125.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416JHX2		Unavailable	38	\$6,315,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,315,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416JHY0		Unavailable	22	\$2,403,149.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,403,149.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416JK26		Unavailable	16	\$1,232,530.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,232,530.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416JK67		RBC BANK (USA)	9	\$2,355,365.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,355,365.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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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
31416JKX8	Unavailable	19	\$1,420,964.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,420,964.19	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
31416JL82	Unavailable	12	\$3,240,134.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,240,134.93	100%	0	\$0.00		0	\$0.00		0
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

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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
31416JLY5	Unavailable	12	\$3,005,399.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,005,399.19	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
	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
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
31416JMW8	Unavailable	35	\$3,343,704.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,343,704.70	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
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
Total		5	\$1,511,055.45	100%	0	\$0.00		0	\$0.00		0

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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
31416JPV7		Unavailable	7	\$1,456,418.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,456,418.02	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

	COUNTRYWIDE BANK, FSB	3	\$435,250.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	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	0
	GMAC BANK	29	\$8,407,926.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMESTREET BANK	76	\$21,493,900.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INDEPENDENT BANK CORPORATION	6	\$1,348,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,126,502.56	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	METLIFE BANK, NA	611	\$151,037,477.00	41.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGEAMERICA INC	19	\$3,849,150.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL CITY BANK	244	\$60,621,813.87	16.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$870,992.70	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEW SOUTH FEDERAL SAVINGS BANK	27	\$5,207,951.06	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$974,836.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C	86	\$19,741,527.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REGIONS BANK	6	\$972,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	2	\$350,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	23	\$5,056,825.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$321,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	338	\$82,049,911.81	22.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		1,495	\$365,858,592.94	100%	0	\$0.00		0	\$0.00		0	0
31371PCH1	1ST SOURCE BANK	5	\$596,623.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHARTER BANK	6	\$1,492,650.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COUNTRYWIDE BANK, FSB	2	\$407,473.41	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CROWN MORTGAGE COMPANY	9	\$1,602,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
		4	\$828,472.62	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	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	\$0.00	NA	0
	METLIFE BANK, NA	92	\$23,782,024.00	12.51%	0	\$0.00	NA	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	\$0.00	NA	0
	NATIONAL CITY BANK	298	\$68,229,082.00	35.89%	0	\$0.00	NA	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	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$790,250.00	0.42%	0	\$0.00	NA	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	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$1,014,812.00	0.53%	0	\$0.00	NA	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	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	23	\$3,836,195.84	2.02%	0	\$0.00	NA	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	\$0.00	NA	0
Total		877	\$190,123,269.98	100%	0	\$0.00		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	\$0.00	NA	0
	CHEVY CHASE BANK FSB	6	\$926,395.81	2.17%	0	\$0.00	NA	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	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$91,920.79	0.22%	0	\$0.00	NA	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	\$0.00	NA	0
	GMAC BANK	8	\$1,282,220.36	3.01%	0	\$0.00	NA	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	\$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	\$0.00	NA	0
	METLIFE BANK, NA	5	\$903,317.50	2.12%	0	\$0.00	NA	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	\$0.00	NA	0
	NATIONAL CITY BANK	56	\$12,555,660.41	29.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$707,467.26	1.66%	\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$384,163.00	0.9%	\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$153,215.42	0.36%	\$0.00	NA	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	14	\$2,840,682.92	6.67%	\$0.00	NA	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$966,650.28	2.27%	\$0.00	NA	\$0.00	NA	0
	STATE FARM BANK, FSB	7	\$1,061,920.00	2.49%	\$0.00	NA	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$514,776.57	1.21%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$214,000.00	0.5%	\$0.00	NA	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	9	\$685,619.17	1.61%	\$0.00	NA	\$0.00	NA	0
	Unavailable	73	\$12,152,552.86	28.52%	\$0.00	NA	\$0.00	NA	0
Total		258	\$42,610,269.30	100%	\$0.00		\$0.00		0
31371PCL2	1ST SOURCE BANK	2	\$134,928.79	0.1%	\$0.00	NA	\$0.00	NA	0
	BANK OF AMERICA NA	55	\$9,636,006.25	6.88%	\$0.00	NA	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	133	\$21,365,918.20	15.26%	\$0.00	NA	\$0.00	NA	0
	CITIMORTGAGE, INC	8	\$1,198,233.09	0.86%	\$0.00	NA	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	90	\$17,310,621.34	12.36%	\$0.00	NA	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$198,291.12	0.14%	\$0.00	NA	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$390,165.00	0.28%	\$0.00	NA	\$0.00	NA	0
	GMAC BANK	3	\$620,575.00	0.44%	\$0.00	NA	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$786,368.24	0.56%	\$0.00	NA	\$0.00	NA	0
	METLIFE BANK, NA	9	\$1,527,819.00	1.09%	\$0.00	NA	\$0.00	NA	0
		6	\$872,010.46	0.62%	\$0.00	NA	\$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	\$0.00
	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	\$0.00
	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	\$0.00
	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	\$0.00
Total		407	\$58,918,129.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
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	\$0.00
	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	\$0.00
	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	\$0.00
	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	\$0.00
	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	\$0.00
	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	\$0.00
	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	\$0.00
	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	\$0.00
	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	\$0.00
	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	\$0.00
	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	\$0.00
	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	\$0.00
Total		84	\$9,643,499.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
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	\$0.00
	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	\$0.00
	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	\$0.00
	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	\$0.00
	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	\$0.00
	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	\$0.00

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

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

	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$32,193,858.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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
31412HYX1		REGIONS BANK	11	\$1,374,679.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,374,679.84	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
31412NS80	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$229,600.00	17.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$209,836.18	15.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$144,067.53	10.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$121,683.97	9.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$210,000.00	15.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$279,792.19	20.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$151,762.13	11.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,346,742.00	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	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$111,980.57	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$78,891.35	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$36,874.12	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$64,606.05	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$398,292.97	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$502,701.99	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$413,289.16	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$810,147.67	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$99,652.46	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,504.85	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$163,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$650,790.70	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$1,640,527.27	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$564,166.37	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$28,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$139,528.78	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$174,391.81	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$1,542,252.52	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$139,513.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$1,609,705.34	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC																			
	CHEVY CHASE BANK FSB	1	\$134,535.79	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$111,614.88	0.21%	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									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$39,865.36	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	1	\$597,914.78	1.13%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$63,779.93	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	6	\$921,455.10	1.75%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$169,400.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE CORPORATION	1	\$115,596.86	0.22%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK	2	\$94,235.23	0.18%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK & TRUST	1	\$109,629.75	0.21%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	6	\$607,663.57	1.15%	\$0.00	NA	\$0.00	NA	0	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$600,999.63	1.14%	\$0.00	NA	\$0.00	NA	0	0
	FIRSTBANK PUERTO RICO	2	\$141,736.99	0.27%	\$0.00	NA	\$0.00	NA	0	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$65,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	23	\$3,949,889.28	7.49%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	1	\$103,243.76	0.2%	\$0.00	NA	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	1	\$84,629.95	0.16%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$182,363.99	0.35%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$79,920.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND BANK	1	\$153,575.73	0.29%	\$0.00	NA	\$0.00	NA	0	0
	HOME BANK	2	\$148,768.66	0.28%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	1	\$104,130.86	0.2%	\$0.00	NA	\$0.00	NA	0	0
		1	\$52,816.59	0.1%	\$0.00	NA	\$0.00	NA	0	0

	HOME SAVINGS AND LOAN COMPANY																			
	HSBC MORTGAGE CORPORATION (USA)	2	\$124,724.91	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$347,587.80	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION																				
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$139,523.71	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$720,812.93	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$184,867.48	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$106,837.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$37,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$174,398.25	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$174,510.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$159,443.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$109,629.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$89,690.53	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$69,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$253,464.98	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$44,843.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$142,207.45	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$427,003.88	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,256.54	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK	1	\$93,486.27	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HARBOR										
	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
	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		2	\$88,293.53	0.88%	0	\$0.00	NA	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK																			
	AMERICAN NATIONAL BANK, TERRELL	1	\$30,299.85	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$134,650.70	1.34%	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	\$34,686.57	0.35%	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	3	\$198,451.58	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	1	\$21,929.83	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK									
	MIDFIRST BANK	1	\$62,978.57	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$62,294.10	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$83,729.18	0.83%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$63,625.13	0.63%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$77,715.88	0.77%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,781.64	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$69,552.20	0.69%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	9	\$433,518.65	4.31%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$71,762.80	0.71%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	2	\$122,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$32,804.04	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$45,338.10	0.45%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$23,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$67,976.85	0.68%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$66,537.11	0.66%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$74,552.93	0.74%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$97,262.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$59,800.20	0.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$2,459,137.98	24.47%	0	\$0.00	NA	0	\$0.00	NA
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

	CITIMORTGAGE, INC	3	\$481,242.13	19.61%	0	\$0.00	NA	0	\$0.00	NA	0
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