

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 26 of 50

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31412NQG4		ARVEST MORTGAGE COMPANY	63	\$14,541,652.59	6.57%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	3	\$472,753.34	0.21%	0	\$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	1	\$223,777.01	0.1%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	20	\$4,209,252.43	1.9%	0	\$0.00	NA	0	
		GMAC BANK	15	\$5,239,338.17	2.37%	0	\$0.00	NA	0	
		NATIONAL CITY BANK	76	\$17,881,748.75	8.08%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	132	\$31,676,498.66	14.31%	0	\$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	52	\$13,526,979.07	6.11%	0	\$0.00	NA	0	
		SEATTLE SAVINGS BANK	4	\$1,297,845.49	0.59%	0	\$0.00	NA	0	
		SHEA MORTGAGE, INC.	27	\$8,073,292.79	3.65%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	12	\$2,595,532.03	1.17%	0	\$0.00	NA	0	
		Unavailable	481	\$121,670,376.73	54.94%	0	\$0.00	NA	0	
Total			886	\$221,409,047.06	100%	0	\$0.00		0	
31412NQH2		NATIONAL CITY BANK	2	\$728,680.44	11.49%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	10	\$2,067,501.80	32.59%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	2	\$234,862.33	3.7%	0	\$0.00	NA	0	
		Unavailable	13	\$3,313,174.72	52.22%	0	\$0.00	NA	0	
Total			27	\$6,344,219.29	100%	0	\$0.00		0	
31412NQJ8		ABBEVILLE BUILDING AND LOAN, SSB	1	\$158,663.28	1.02%	0	\$0.00	NA	0	
			1	\$168,000.00	1.08%	0	\$0.00	NA	0	

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

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

	PHH MORTGAGE CORPORATION							
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$338,364.97	2.18%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$154,575.53	1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$162,000.00	1.04%	1	\$168,042.58	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$163,924.29	1.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$169,553.89	1.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$157,057.88	1.01%	0	\$0.00	NA	0
	TIERONE BANK	1	\$171,183.83	1.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$171,106.13	1.1%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$169,850.01	1.1%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$160,861.39	1.04%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$157,357.61	1.01%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$151,862.59	0.98%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$164,652.46	1.06%	0	\$0.00	NA	0
	Unavailable	23	\$3,747,521.98	23.12%	0	\$0.00	NA	0
Total		97	\$15,665,426.00	100%	1	\$168,042.58		0
31412NQG5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,796.60	2.7%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$234,787.56	2.82%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,153,564.58	37.82%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$171,500.00	2.06%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$278,500.00	3.34%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$697,269.56	8.36%	0	\$0.00	NA	0
		1	\$185,782.57	2.23%	0	\$0.00	NA	0

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

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

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	SCOTIABANK OF PUERTO RICO	1	\$145,868.01	6.15%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$165,798.88	6.99%	0	\$0.00	NA	0
	Unavailable	2	\$564,473.84	23.78%	1	\$365,422.30	NA	0
Total		11	\$2,372,678.15	100%	1	\$365,422.30		0
31412NQP4	AMARILLO NATIONAL BANK	2	\$321,708.91	5.56%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$199,823.55	3.45%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$390,600.00	6.75%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$333,698.06	5.77%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$276,467.54	4.78%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$154,242.08	2.67%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$275,756.49	4.77%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$492,146.43	8.51%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$203,815.58	3.52%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$715,851.20	12.38%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$416,640.97	7.2%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$345,801.43	5.98%	0	\$0.00	NA	0
	Unavailable	7	\$1,850,563.76	28.66%	1	\$258,169.59	NA	0
Total		23	\$5,977,116.00	100%	1	\$258,169.59		0
31412NQQ2	ARVEST MORTGAGE COMPANY	7	\$673,669.56	19.24%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$391,866.37	11.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$198,220.65	5.66%	0	\$0.00	NA	0
	GMAC BANK	4	\$396,904.06	11.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$790,622.31	22.58%	0	\$0.00	NA	0

	SA MORTGAGE SERVICES, LLC	2	\$184,713.31	5.28%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$183,338.11	5.24%	0	\$0.00	NA	0
	Unavailable	7	\$682,086.66	19.47%	0	\$0.00	NA	0
Total		36	\$3,501,421.03	100%	0	\$0.00		0
31412NQR0	ARVEST MORTGAGE COMPANY	3	\$351,629.24	20.1%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$110,546.09	6.32%	0	\$0.00	NA	0
	GMAC BANK	1	\$118,392.88	6.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$576,606.02	32.97%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$119,888.86	6.85%	0	\$0.00	NA	0
	Unavailable	4	\$472,012.06	26.99%	0	\$0.00	NA	0
Total		15	\$1,749,075.15	100%	0	\$0.00		0
31412NQS8	ARVEST MORTGAGE COMPANY	8	\$1,101,550.67	23.55%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$401,693.96	8.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$139,879.46	2.99%	0	\$0.00	NA	0
	GMAC BANK	6	\$833,184.60	17.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,369,704.91	29.28%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$418,893.80	8.95%	0	\$0.00	NA	0
	Unavailable	3	\$413,036.49	8.83%	0	\$0.00	NA	0
Total		34	\$4,677,943.89	100%	0	\$0.00		0
31412NQT6	CHASE HOME FINANCE, LLC	4	\$611,876.29	21.19%	0	\$0.00	NA	0
	GMAC BANK	2	\$314,222.52	10.88%	0	\$0.00	NA	0
	NATIONAL CITY BANK	2	\$338,497.40	11.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$810,106.03	28.06%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$154,866.55	5.36%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$155,950.00	5.4%	0	\$0.00	NA	0
	Unavailable	3	\$501,634.71	17.39%	0	\$0.00	NA	0
Total		18	\$2,887,153.50	100%	0	\$0.00		0

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31412NQU3	ARVEST MORTGAGE COMPANY	10	\$570,906.55	18.49%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$242,295.86	7.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$304,158.33	9.85%	0	\$0.00	NA	0
	GMAC BANK	4	\$268,616.50	8.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$588,782.91	19.07%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$113,822.01	3.69%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$140,674.21	4.56%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$99,960.30	3.24%	0	\$0.00	NA	0
	Unavailable	12	\$758,828.32	24.55%	0	\$0.00	NA	0
Total		51	\$3,088,044.99	100%	0	\$0.00		0
31412NQV1	CHASE HOME FINANCE, LLC	1	\$328,796.95	12.31%	0	\$0.00	NA	0
	GMAC BANK	4	\$1,135,167.31	42.51%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$199,827.80	7.48%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$667,430.29	25%	0	\$0.00	NA	0
	Unavailable	1	\$338,850.00	12.7%	0	\$0.00	NA	0
Total		10	\$2,670,072.35	100%	0	\$0.00		0
31412NQW9	ARVEST MORTGAGE COMPANY	2	\$393,250.00	28.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$199,324.36	14.35%	0	\$0.00	NA	0
	Unavailable	3	\$796,581.71	57.34%	0	\$0.00	NA	0
Total		6	\$1,389,156.07	100%	0	\$0.00		0
31412NQX7	PHH MORTGAGE CORPORATION	7	\$1,890,522.18	100%	0	\$0.00	NA	0
Total		7	\$1,890,522.18	100%	0	\$0.00		0
31412NQY5	CAMBRIDGE STATE BANK	1	\$95,000.00	1.49%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$87,323.12	1.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.57%	0	\$0.00	NA	0
		1	\$88,358.04	1.38%	0	\$0.00	NA	0

	COLONIAL SAVINGS FA							
	CONSUMER LOAN SERVICES, LLC	2	\$201,690.56	3.16%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$199,916.83	3.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$88,000.00	1.38%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$87,927.86	1.38%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$91,500.00	1.43%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$96,000.00	1.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$88,728.99	1.39%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$85,802.85	1.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,200.00	1.37%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$87,927.72	1.38%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$85,024.50	1.33%	0	\$0.00	NA	0
	FREMONT BANK	1	\$97,351.16	1.52%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$101,169.03	1.58%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$106,500.00	1.67%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$87,600.00	1.37%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$104,716.19	1.64%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$104,716.19	1.64%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$90,000.00	1.41%	0	\$0.00	NA	0
	NCB, FSB	1	\$87,550.00	1.37%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$289,766.19	4.54%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,303.55	1.65%	0	\$0.00	NA	0
		1	\$100,125.40	1.57%	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,000.00	1.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$284,370.62	4.45%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,300.00	1.51%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,669.24	1.56%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,918.09	1.64%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$91,928.23	1.44%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$96,903.00	1.52%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$104,411.77	1.64%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	5	\$530,000.00	8.3%	0	\$0.00	NA	0
	Unavailable	21	\$2,033,316.85	31.86%	0	\$0.00	NA	0
Total		66	\$6,384,015.98	100%	0	\$0.00		0
31412NQZ2	ANCHORBANK FSB	1	\$114,606.90	2.81%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$111,111.07	2.73%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$123,898.35	3.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$112,752.00	2.77%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$463,012.21	11.36%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$115,907.24	2.84%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,000.00	2.85%	0	\$0.00	NA	0
	FULTON BANK	2	\$235,102.33	5.77%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$116,824.16	2.87%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF	2	\$230,000.00	5.64%	0	\$0.00	NA	0

	COMMERCE								
	LEADER BANK, N.A.	1	\$118,800.00	2.91%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$121,904.82	2.99%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$121,904.82	2.99%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$233,708.27	5.73%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	\$109,914.19	2.7%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$346,652.24	8.5%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$119,572.24	2.93%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,200.00	2.7%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$113,509.15	2.78%	0	\$0.00	NA	0	
	Unavailable	8	\$941,788.39	23.09%	0	\$0.00	NA	0	
Total		35	\$4,077,168.38	100%	0	\$0.00		0	
31412NR24	AMARILLO NATIONAL BANK	2	\$135,235.23	5.2%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$134,000.00	5.15%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$86,914.12	3.34%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$76,500.00	2.94%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	2.88%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$79,450.00	3.06%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$100,000.00	3.85%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$51,251.33	1.97%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$59,550.00	2.29%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	2.38%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$74,179.55	2.85%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD	1	\$61,939.74	2.38%	0	\$0.00	NA	0	

	SAVINGS BANK								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$63,000.00	2.42%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$80,000.00	3.08%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$343,407.46	13.21%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$150,900.00	5.8%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$70,000.00	2.69%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$119,000.00	4.58%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$70,000.00	2.69%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$133,444.51	5.13%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$70,000.00	2.69%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$78,500.00	3.02%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$84,000.00	3.23%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$45,575.45	1.75%	0	\$0.00	NA	0	
	Unavailable	5	\$296,445.92	11.42%	0	\$0.00	NA	0	
Total		41	\$2,600,293.31	100%	0	\$0.00		0	
31412NR32	ASSOCIATED BANK, NA	2	\$200,213.21	10.34%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$105,000.00	5.42%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$93,400.00	4.82%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$88,700.00	4.58%	1	\$86,603.09	NA	1	\$86
	FIRST INTERSTATE BANK	1	\$104,000.00	5.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,400.00	5.29%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,908.25	5.36%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	5.16%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$85,844.08	4.43%	0	\$0.00	NA	0	

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	POPULAR MORTGAGE, INC.	3	\$281,051.53	14.51%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	5.16%	0	\$0.00	NA	0
	Unavailable	6	\$572,674.23	29.56%	0	\$0.00	NA	0
Total		20	\$1,937,191.30	100%	1	\$86,603.09		1 \$86
31412NR40	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,000.00	7.06%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$117,263.98	7.14%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$246,000.00	14.98%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$112,000.00	6.82%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$120,000.00	7.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$117,000.00	7.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,300.00	6.72%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$117,600.00	7.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$121,526.69	7.4%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$120,000.00	7.31%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$111,550.00	6.79%	0	\$0.00	NA	0
	Unavailable	2	\$233,250.00	14.19%	0	\$0.00	NA	0
Total		14	\$1,642,490.67	100%	0	\$0.00		0
31412NR65	ASSOCIATED BANK, NA	5	\$342,572.46	16.74%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$59,947.06	2.93%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$58,946.66	2.88%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$75,000.00	3.67%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$50,000.00	2.44%	0	\$0.00	NA	0

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	CORTRUST BANK	2	\$136,000.00	6.65%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$150,400.00	7.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$80,000.00	3.91%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$123,150.40	6.02%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$83,920.00	4.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$56,100.00	2.74%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	6	\$354,947.01	17.35%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$153,400.00	7.5%	0	\$0.00	NA	0
	Unavailable	6	\$321,791.00	15.72%	0	\$0.00	NA	0
Total		32	\$2,046,174.59	100%	0	\$0.00		0
31412NR73	ASSOCIATED BANK, NA	3	\$281,094.05	17.5%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$92,250.00	5.74%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$85,000.00	5.29%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$100,000.00	6.23%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$96,820.57	6.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	6.23%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$89,926.22	5.6%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$181,106.76	11.28%	0	\$0.00	NA	0
	Unavailable	6	\$579,653.88	36.1%	0	\$0.00	NA	0
Total		17	\$1,605,851.48	100%	0	\$0.00		0
31412NR81	ASSOCIATED BANK, NA	5	\$257,136.16	8.98%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$53,000.00	1.85%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$425,120.00	14.85%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$257,250.00	8.99%	0	\$0.00	NA	0
		3	\$203,920.00	7.12%	0	\$0.00	NA	0

		MORTGAGE MANAGEMENT CONSULTANTS INC							
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,000.00	2.83%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	4	\$219,868.44	7.68%	0	\$0.00	NA	0
		PRIMEBANK	1	\$70,000.00	2.45%	0	\$0.00	NA	0
		Unavailable	21	\$1,295,468.44	45.25%	0	\$0.00	NA	0
Total			47	\$2,862,763.04	100%	0	\$0.00		0
31412NR99		ASSOCIATED BANK, NA	1	\$122,904.05	10.46%	0	\$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION	2	\$236,700.00	20.15%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$112,500.00	9.58%	0	\$0.00	NA	0
		WESTERRA CREDIT UNION	1	\$113,975.74	9.7%	0	\$0.00	NA	0
		Unavailable	5	\$588,406.38	50.11%	0	\$0.00	NA	0
Total			10	\$1,174,486.17	100%	0	\$0.00		0
31412NRA6		ARVEST MORTGAGE COMPANY	3	\$205,239.01	14.35%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$92,354.81	6.46%	0	\$0.00	NA	0
		GMAC BANK	2	\$126,358.87	8.83%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$123,502.61	8.63%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$48,709.05	3.41%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$73,000.00	5.1%	0	\$0.00	NA	0
		Unavailable	12	\$761,192.86	53.22%	0	\$0.00	NA	0
Total			23	\$1,430,357.21	100%	0	\$0.00		0
31412NRB4		GMAC BANK	4	\$922,398.55	83.99%	0	\$0.00	NA	0
		Unavailable	2	\$429,150.45	16.01%	0	\$0.00	NA	0
Total			6	\$1,351,549.00	100%	0	\$0.00		0
31412NRC2		FIRST AMERICAN INTERNATIONAL BANK	1	\$468,000.00	18.89%	0	\$0.00	NA	0
			3	\$1,374,736.56	55.48%	0	\$0.00	NA	0

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		GOLDEN FIRST MORTGAGE CORPORATION							
		MID-ISLAND MORTGAGE CORP.	1	\$147,487.69	5.95%	0	\$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$487,500.00	19.68%	0	\$0.00	NA	0
Total			7	\$2,477,724.25	100%	0	\$0.00		0
31412NRD0		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$288,157.29	26.69%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,799.73	12.21%	0	\$0.00	NA	0
		DORAL BANK	1	\$89,428.12	8.28%	0	\$0.00	NA	0
		SILVER STATE SCHOOLS CREDIT UNION	4	\$374,628.02	34.7%	0	\$0.00	NA	0
		ULSTER SAVINGS BANK	1	\$66,500.00	6.16%	0	\$0.00	NA	0
		Unavailable	1	\$129,173.96	11.96%	0	\$0.00	NA	0
Total			9	\$1,079,687.12	100%	0	\$0.00		0
31412NRE8		Unavailable	7	\$1,255,677.32	100%	0	\$0.00	NA	0
Total			7	\$1,255,677.32	100%	0	\$0.00		0
31412NRF5		ANCHORBANK FSB	1	\$49,800.00	1.84%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$60,000.00	2.22%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$34,560.15	1.28%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$37,000.00	1.37%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	1	\$49,300.00	1.82%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	2	\$89,000.00	3.29%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$116,322.40	4.3%	0	\$0.00	NA	0
		CENTRAL STATE BANK	2	\$114,778.70	4.25%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB -	2	\$166,952.21	6.18%	0	\$0.00	NA	0

	DEDICATED CHANNEL								
	FIRST CENTURY BANK, NA	1	\$44,721.67	1.65%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	8	\$431,796.00	15.98%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,310.38	4.04%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$338,199.79	12.51%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE COMPANY INC.	1	\$46,709.29	1.73%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$278,232.75	10.29%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$50,167.55	1.86%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$59,626.37	2.21%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,530.96	4.27%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$113,573.97	4.2%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$54,260.00	2.01%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$173,000.00	6.4%	0	\$0.00	NA	0	
	Unavailable	2	\$170,060.99	6.3%	0	\$0.00	NA	0	
Total		34	\$2,702,903.18	100%	0	\$0.00		0	
31412NRG3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$184,227.35	0.53%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,895.47	0.3%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	7	\$673,677.10	1.93%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$194,154.66	0.56%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$174,163.28	0.5%	0	\$0.00	NA	0	

	AMEGY MORTGAGE	1	\$106,601.17	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$283,617.95	0.81%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$95,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,779.41	0.3%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$189,130.25	0.54%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$281,525.10	0.81%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$2,112,882.77	6.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$700,809.80	2.01%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$180,320.31	0.52%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$99,901.40	0.29%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$404,105.15	1.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$294,622.40	0.85%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$406,208.14	1.17%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$188,722.02	0.54%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$195,959.51	0.56%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$639,291.60	1.83%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$98,100.00	0.28%	0	\$0.00	NA	0
	CHARTER BANK	1	\$84,842.12	0.24%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	7	\$680,763.12	1.95%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$703,210.21	2.02%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$90,412.04	0.26%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	\$368,135.71	1.06%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$107,868.32	0.31%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$198,705.20	0.57%	0	\$0.00	NA	0
		2	\$201,909.86	0.58%	0	\$0.00	NA	0

	COMMERCIAL STATE BANK							
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$108,691.68	0.31%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$95,906.69	0.28%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$95,200.00	0.27%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$180,105.23	0.52%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$473,128.19	1.36%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$100,901.83	0.29%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$88,091.33	0.25%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$99,900.45	0.29%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$101,405.99	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$508,374.33	1.46%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$90,442.29	0.26%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$99,905.11	0.29%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$401,890.52	1.15%	1	\$92,149.40	NA	0
	FARMERS & MERCHANTS BANK	1	\$90,402.67	0.26%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$101,000.00	0.29%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$106,398.95	0.31%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,921.27	0.24%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$181,000.00	0.52%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$93,000.00	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST	6	\$569,807.75	1.64%	0	\$0.00	NA	0

	COMPANY OF SC							
	FIRST CITIZENS BANK NA	1	\$90,400.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$107,899.97	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$287,900.45	0.83%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$286,718.69	0.82%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,000.00	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$311,985.44	0.9%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$286,829.36	0.82%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,915.55	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$104,800.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$99,902.81	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,897.53	0.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$774,746.94	2.22%	0	\$0.00	NA	0
	FREMONT BANK	3	\$295,375.00	0.85%	0	\$0.00	NA	0
	FULTON BANK	3	\$269,905.11	0.77%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$99,902.81	0.29%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	12	\$1,141,773.33	3.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$197,912.52	0.57%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$193,014.52	0.55%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$208,300.00	0.6%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$297,311.65	0.85%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$204,691.69	0.59%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	3	\$281,000.00	0.81%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$91,506.81	0.26%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$85,918.40	0.25%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$209,531.04	0.6%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$182,722.49	0.52%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$289,803.52	0.83%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$292,217.45	0.84%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$92,519.47	0.27%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$97,507.39	0.28%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$95,000.00	0.27%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$184,533.67	0.53%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$190,383.34	0.55%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$182,026.95	0.52%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$94,920.18	0.27%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	6	\$586,898.75	1.68%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,147.15	0.24%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$95,908.91	0.28%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$101,000.00	0.29%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$96,903.44	0.28%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$89,916.65	0.26%	0	\$0.00	NA	0
	1	\$101,875.56	0.29%	0	\$0.00	NA	0

	MORTGAGE MARKETS, LLC								
	MT. MCKINLEY BANK	1	\$105,392.44	0.3%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,714.04	0.27%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$461,713.27	1.33%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$85,325.89	0.24%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$304,601.11	0.87%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$107,492.88	0.31%	0	\$0.00	NA	0	
	PEOPLES STATE BANK	2	\$181,112.52	0.52%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$498,404.39	1.43%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$290,550.00	0.83%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$86,000.00	0.25%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$207,305.56	0.59%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$104,750.53	0.3%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$107,817.60	0.31%	0	\$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	\$95,817.35	0.27%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$109,531.88	0.31%	0	\$0.00	NA	0	
	S&T BANK	1	\$93,013.76	0.27%	0	\$0.00	NA	0	
	SECURITY SAVINGS BANK, F.S.B.	1	\$93,032.38	0.27%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$84,969.30	0.24%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$95,539.79	0.27%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,909.85	0.27%	0	\$0.00	NA	0	

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$286,823.23	0.82%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$99,907.38	0.29%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$99,905.11	0.29%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$97,400.00	0.28%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$285,520.10	0.82%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$208,791.94	0.6%	0	\$0.00	NA	0
	THE PARK BANK	1	\$100,207.10	0.29%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$276,816.18	0.79%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$105,777.30	0.3%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$99,575.69	0.29%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$104,900.37	0.3%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$87,918.49	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$171,865.07	0.49%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$192,217.13	0.55%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$99,400.95	0.29%	0	\$0.00	NA	0
	VANTUS BANK	1	\$109,019.02	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$207,016.55	0.59%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,414.88	0.25%	0	\$0.00	NA	0
	Unavailable	57	\$5,569,491.73	15.43%	0	\$0.00	NA	0
Total		362	\$35,039,403.00	100%	1	\$92,149.40		0

31412NRH1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$122,286.63	0.42%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$119,886.14	0.41%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$118,481.93	0.4%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$233,128.60	0.8%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$574,807.35	1.96%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$111,893.73	0.38%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$344,517.42	1.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$466,634.85	1.59%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$1,978,056.37	6.75%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$940,195.96	3.21%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$119,537.96	0.41%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$118,637.33	0.4%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$114,011.38	0.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$111,891.14	0.38%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$230,273.26	0.79%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$121,500.00	0.41%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$232,775.88	0.79%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$597,679.21	2.04%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	7	\$803,463.39	2.74%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	16	\$1,812,465.57	6.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,684.41	0.43%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$110,430.00	0.38%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE	1	\$115,101.02	0.39%	0	\$0.00	NA	0

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

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

COMPANY								
NUMERICA CREDIT UNION	1	\$110,320.00	0.38%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,879.54	0.41%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	2	\$241,365.17	0.82%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$114,893.49	0.39%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$229,773.85	0.78%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$243,377.06	0.83%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$116,000.00	0.4%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,450.00	0.41%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$119,888.86	0.41%	0	\$0.00	NA	0	
SECURITY SAVINGS BANK, F.S.B.	2	\$227,127.29	0.77%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	2	\$232,611.44	0.79%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$232,781.64	0.79%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$123,000.00	0.42%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$119,880.54	0.41%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$114,400.00	0.39%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$120,000.00	0.41%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	2	\$229,033.68	0.78%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$234,000.00	0.8%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$117,950.00	0.4%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0	

	UNITED COMMUNITY BANK	1	\$121,500.00	0.41%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$111,200.00	0.38%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$237,169.25	0.81%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,890.49	0.37%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$112,398.30	0.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,765.32	0.79%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$119,886.14	0.41%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$122,877.55	0.42%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$110,000.00	0.38%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$114,607.00	0.39%	0	\$0.00	NA	0
	Unavailable	38	\$4,413,386.58	14.68%	0	\$0.00	NA	0
Total		253	\$29,433,402.00	100%	0	\$0.00		0
31412NRJ7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$173,136.52	0.58%	0	\$0.00	NA	0
	AF BANK	1	\$78,500.00	0.26%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$79,920.36	0.27%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$44,906.86	0.15%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$477,853.85	1.59%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$153,420.36	0.51%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$725,423.54	2.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$422,072.98	1.41%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$141,205.65	0.47%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$69,530.71	0.23%	0	\$0.00	NA	0

	ANCHORBANK FSB	3	\$212,794.65	0.71%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	24	\$1,543,350.61	5.14%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	\$293,315.20	0.98%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$369,744.77	1.23%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$318,004.07	1.06%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$209,460.32	0.7%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$82,500.00	0.27%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$189,622.13	0.63%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$56,643.55	0.19%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$154,980.49	0.52%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$59,940.26	0.2%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$38,962.09	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$59,200.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$356,958.26	1.19%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$77,924.18	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$75,922.51	0.25%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$53,790.14	0.18%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$75,929.61	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$146,454.75	0.49%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$163,342.74	0.54%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$83,753.82	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$411,355.53	1.37%	0	\$0.00	NA	0
	CHARTER BANK	1	\$83,117.17	0.28%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB -	1	\$59,872.05	0.2%	0	\$0.00	NA	0

	DEDICATED CHANNEL							
	CHITTENDEN TRUST COMPANY	2	\$142,689.98	0.48%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$66,049.55	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$200,372.22	0.67%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$120,375.00	0.4%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$59,880.24	0.2%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$126,288.06	0.42%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$76,704.50	0.26%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$206,328.66	0.69%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$65,861.34	0.22%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$96,309.80	0.32%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$77,474.62	0.26%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$231,861.12	0.77%	1	\$65,734.91	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$80,425.44	0.27%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$64,936.82	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$396,324.19	1.32%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	\$303,266.11	1.01%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$258,499.69	0.86%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$61,600.00	0.21%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0
		1	\$64,935.29	0.22%	0	\$0.00	NA	0

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

	GREATER NEVADA MORTGAGE SERVICES	2	\$100,000.00	0.33%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	11	\$668,741.09	2.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$14,386.00	0.05%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	6	\$403,393.51	1.34%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$90,616.15	0.3%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$136,444.30	0.45%	0	\$0.00	NA	0
	ILLINI BANK	1	\$61,143.32	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$130,241.89	0.43%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$67,933.90	0.23%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$77,927.76	0.26%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$76,921.49	0.26%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$39,900.00	0.13%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$382,919.73	1.28%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$59,943.06	0.2%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$64,936.82	0.22%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$122,323.10	0.41%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$74,927.10	0.25%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$53,500.00	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$151,697.76	0.51%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$64,933.73	0.22%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST	1	\$74,000.00	0.25%	0	\$0.00	NA	0

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

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	1	\$50,900.00	0.17%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$71,100.30	0.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,000.00	0.24%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$163,346.60	0.54%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$82,376.56	0.27%	0	\$0.00	NA	0
	S&T BANK	2	\$140,450.00	0.47%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	6	\$395,567.23	1.32%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$54,400.00	0.18%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$79,924.10	0.27%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$103,920.00	0.35%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$46,032.32	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$72,758.90	0.24%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$96,968.89	0.32%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$261,864.87	0.87%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$38,764.06	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$267,497.43	0.89%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$334,512.18	1.11%	0	\$0.00	NA	0
		1	\$72,000.00	0.24%	0	\$0.00	NA	0

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

		YOLO FEDERAL CREDIT UNION								
		Unavailable	73	\$4,830,240.89	15.77%	0	\$0.00	NA	0	
Total			465	\$30,090,549.00	100%	1	\$65,734.91		0	
31412NRK4		ARVEST MORTGAGE COMPANY	19	\$1,814,209.26	15.93%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	3	\$300,156.58	2.64%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	2	\$204,557.31	1.8%	1	\$102,818.53	NA	1	\$102
		FIRST NATIONAL BANK OF OMAHA	6	\$576,219.66	5.06%	0	\$0.00	NA	0	
		NATIONAL CITY BANK	11	\$1,088,693.17	9.56%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	14	\$1,380,262.21	12.12%	0	\$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	7	\$664,580.63	5.84%	0	\$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	\$103,903.68	0.91%	0	\$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	\$99,898.04	0.88%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	4	\$368,634.55	3.24%	0	\$0.00	NA	0	
		Unavailable	48	\$4,785,372.89	42.02%	1	\$99,692.32	NA	1	\$99
Total			116	\$11,386,487.98	100%	2	\$202,510.85		2	\$202
31412NRL2		ABBEVILLE BUILDING AND LOAN, SSB	1	\$56,948.47	0.27%	0	\$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	\$52,800.00	0.25%	0	\$0.00	NA	0	
		AF BANK	2	\$137,925.87	0.65%	0	\$0.00	NA	0	
		ALPINE BANK & TRUST CO.	4	\$257,906.28	1.22%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	\$112,945.26	0.54%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	2	\$158,932.94	0.75%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,429.15	0.36%	0	\$0.00	NA	0	
		AMERICAN BANK	1	\$32,250.00	0.15%	0	\$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	1	\$58,946.66	0.28%	0	\$0.00	NA	0	
		ANCHORBANK FSB	3	\$166,031.96	0.79%	0	\$0.00	NA	0	
		ARIZONA STATE	1	\$83,925.89	0.4%	0	\$0.00	NA	0	

	CREDIT UNION							
	ASSOCIATED BANK, NA	7	\$476,019.10	2.26%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,801.58	0.24%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$148,552.01	0.71%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$259,359.33	1.23%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$69,935.16	0.33%	0	\$0.00	NA	0
	BANKWEST	2	\$85,300.00	0.41%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$64,867.46	0.31%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$67,938.52	0.32%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$46,500.00	0.22%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$70,512.29	0.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$531,710.12	2.52%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$40,417.42	0.19%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$54,115.11	0.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$83,929.42	0.4%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$49,954.80	0.24%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$44,961.25	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$248,447.92	1.18%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$40,125.00	0.19%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$84,223.26	0.4%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$58,449.43	0.28%	0	\$0.00	NA	0
		1	\$63,753.29	0.3%	0	\$0.00	NA	0

	COMMUNITY STATE BANK							
	CONSUMER LOAN SERVICES, LLC	1	\$63,146.90	0.3%	0	\$0.00	NA	0
	CORTRUST BANK	16	\$1,025,079.62	4.87%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$119,142.81	0.57%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$82,000.00	0.39%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$94,818.44	0.45%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$36,966.55	0.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$200,524.91	0.95%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$51,905.72	0.25%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$275,546.26	1.31%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$50,953.90	0.24%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$97,400.00	0.46%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$70,711.03	0.34%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$99,855.44	0.47%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$288,702.33	1.37%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$47,958.67	0.23%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$72,500.00	0.34%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$84,000.00	0.4%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$69,861.50	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$197,493.24	0.94%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$45,000.00	0.21%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$37,468.49	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$79,729.59	0.38%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.39%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$69,939.73	0.33%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$238,190.61	1.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$121,889.71	0.58%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$81,426.32	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$78,811.62	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,938.24	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$78,433.21	0.37%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$470,337.78	2.23%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$76,415.75	0.36%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$70,736.00	0.34%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$65,940.33	0.31%	0	\$0.00	NA	0
FULTON BANK	2	\$126,942.32	0.6%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$57,500.00	0.27%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$131,291.40	0.62%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$54,951.48	0.26%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$97,362.15	0.46%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$63,000.00	0.3%	0	\$0.00	NA	0
	4	\$271,290.35	1.29%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	HERGET BANK, NATIONAL ASSOCIATION	1	\$67,143.54	0.32%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$80,680.48	0.38%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$166,114.67	0.79%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$83,927.68	0.4%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$83,172.00	0.39%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$47,900.00	0.23%	0	\$0.00	NA	0
	ILLINI BANK	1	\$63,944.90	0.3%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$42,800.00	0.2%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$120,398.76	0.57%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$153,100.00	0.73%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$59,947.06	0.28%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$203,873.84	0.97%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$67,940.01	0.32%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$193,832.41	0.92%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$35,100.00	0.17%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$55,000.00	0.26%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$120,400.00	0.57%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$79,942.09	0.38%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$75,000.00	0.36%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$16,970.65	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,770.94	0.4%	0	\$0.00	NA	0

	MID-PENN BANK	1	\$42,962.88	0.2%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$33,070.08	0.16%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$82,926.77	0.39%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$55,949.37	0.27%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$286,179.19	1.36%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$80,875.00	0.38%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$104,746.41	0.5%	0	\$0.00	NA	0
	NCB, FSB	1	\$33,970.00	0.16%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$415,262.53	1.97%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$184,800.00	0.88%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$212,109.30	1.01%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$72,436.03	0.34%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$106,335.37	0.5%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$352,067.33	1.67%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$51,100.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$83,820.00	0.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$257,888.17	1.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$46,281.08	0.22%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.38%	0	\$0.00	NA	0
	PRAIRIE STATE	1	\$35,036.00	0.17%	0	\$0.00	NA	0

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

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

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	THE HUNTINGTON NATIONAL BANK	1	\$89,574.26	4.24%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$137,895.88	6.53%	0	\$0.00	NA	0
	Unavailable	4	\$515,198.35	24.38%	0	\$0.00	NA	0
Total		15	\$2,112,888.08	100%	0	\$0.00		0
31412NRN8	AMERICA FIRST FEDERAL CREDIT UNION	2	\$548,747.92	11.21%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$255,595.06	5.22%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$85,820.00	1.75%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$69,305.93	1.42%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$189,060.73	3.86%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$312,469.65	6.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$115,811.37	2.36%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$96,333.50	1.97%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$363,764.71	7.43%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$510,731.87	10.43%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$230,750.65	4.71%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$182,083.32	3.72%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$162,736.02	3.32%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$312,944.88	6.39%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$195,983.31	4%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$254,571.75	5.2%	1	\$253,340.68	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$232,561.50	4.75%	0	\$0.00	NA	0
		1	\$114,896.04	2.35%	0	\$0.00	NA	0

	THE STATE BANK OF TOWNSEND								
	TOWNE MORTGAGE COMPANY	1	\$96,678.00	1.97%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$154,866.74	3.16%	0	\$0.00	NA	0	
	Unavailable	4	\$411,415.15	8.4%	0	\$0.00	NA	0	
Total		34	\$4,897,128.10	100%	1	\$253,340.68		0	
31412NRP3	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,310,422.18	10.68%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	8	\$1,013,253.49	8.26%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$97,605.00	0.8%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	2	\$348,442.13	2.84%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$284,448.81	2.32%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	\$98,029.52	0.8%	0	\$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	\$233,249.01	1.9%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$154,303.00	1.26%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$113,781.00	0.93%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$216,308.99	1.76%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	10	\$1,704,713.05	13.9%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$171,977.40	1.4%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$315,515.55	2.57%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	\$443,736.11	3.62%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$197,819.00	1.61%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	2	\$221,193.02	1.8%	0	\$0.00	NA	0	
		3	\$492,828.15	4.02%	0	\$0.00	NA	0	

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

	FIRST NATIONAL BANK ALASKA	1	\$199,403.33	1.96%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$228,076.75	2.24%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,282,596.03	12.61%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$861,473.01	8.47%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$147,416.06	1.45%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	5	\$331,571.63	3.26%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$239,755.12	2.36%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$157,191.28	1.54%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$111,069.88	1.09%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$120,710.79	1.19%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$678,071.63	6.66%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,749.38	1.65%	0	\$0.00	NA	0
	TEXAS BANK	2	\$271,747.52	2.67%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$252,454.74	2.48%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$66,073.59	0.65%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$414,166.75	4.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	4	\$423,095.22	4.16%	0	\$0.00	NA	0
	Unavailable	11	\$1,171,624.02	11.5%	0	\$0.00	NA	0
Total		70	\$10,175,189.43	100%	0	\$0.00		0

31412NRR9	AMERICAHOMEKEY, INC	4	\$358,716.41	4.6%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$8,510.00	0.11%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$159,687.87	2.05%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$459,533.93	5.89%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$506,299.55	6.49%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	3	\$375,850.07	4.82%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$119,721.48	1.54%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$62,732.41	0.8%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$103,097.43	1.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$170,091.80	2.18%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	9	\$1,279,455.95	16.41%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$491,117.22	6.3%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$206,902.33	2.65%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	7	\$2,268,509.50	29.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$111,567.14	1.43%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$24,033.19	0.31%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$233,320.00	2.99%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$125,653.86	1.61%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$226,940.41	2.91%	0	\$0.00	NA	0
	NORTHERN OHIO	1	\$135,598.00	1.74%	0	\$0.00	NA	0

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

BANKFIVE								
FARMERS AND MERCHANTS SAVINGS BANK	1	\$195,281.90	0.94%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$473,212.86	2.27%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$819,462.66	3.93%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$254,626.16	1.22%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	4	\$860,000.00	4.12%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,810.97	0.24%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$309,854.53	1.48%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$60,577.24	0.29%	0	\$0.00	NA	0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$146,315.78	0.7%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$71,400.00	0.34%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	4	\$277,561.23	1.33%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	1	\$80,703.24	0.39%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	5	\$479,806.23	2.3%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$184,307.80	0.88%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$808,698.58	3.88%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$80,405.17	0.39%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$117,563.12	0.56%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$236,397.40	1.13%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE,	1	\$89,670.25	0.43%	0	\$0.00	NA	0	

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

	WACHOVIA MORTGAGE, FSB	1	\$207,894.64	3.9%	0	\$0.00	NA	0
	Unavailable	14	\$3,107,901.38	58.31%	0	\$0.00	NA	0
Total		25	\$5,330,176.07	100%	0	\$0.00		0
31412NRU2	ABACUS FEDERAL SAVINGS BANK	4	\$1,286,693.09	1.78%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$101,641.73	0.14%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$856,922.23	1.18%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$143,000.00	0.2%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$403,367.70	0.56%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$297,321.96	0.41%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$352,468.98	0.49%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$805,635.28	1.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$688,700.00	0.95%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$1,124,851.76	1.55%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$1,503,244.30	2.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$430,208.59	0.59%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$95,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$892,300.17	1.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$613,847.26	0.85%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$134,520.77	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$822,604.80	1.14%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	\$414,397.70	0.57%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$947,243.00	1.31%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$290,203.47	0.4%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$149,478.70	0.21%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$137,400.00	0.19%	0	\$0.00	NA	0
	BANKIOWA	1	\$55,000.00	0.08%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,496.08	0.32%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$55,290.70	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$270,582.95	0.61%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$298,843.00	0.67%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.09%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$628,000.00	1.41%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$420,453.99	0.94%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$59,793.69	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$73,400.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$68,500.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$65,000.00	0.15%	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$51,294.40	0.12%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$245,456.19	0.55%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$75,735.87	0.17%	0	\$0.00	NA	0
FREMONT BANK	6	\$1,007,766.76	2.26%	0	\$0.00	NA	0
FULTON BANK	2	\$346,138.57	0.78%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$98,659.58	0.22%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$394,706.02	0.89%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$132,000.00	0.3%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$388,287.53	0.87%	0	\$0.00	NA	0

GUILD MORTGAGE COMPANY	1	\$215,249.32	0.48%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$42,354.48	0.1%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$635,581.33	1.43%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$249,140.35	0.56%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$260,015.00	0.58%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$308,922.64	0.69%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$232,800.00	0.52%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$326,385.81	0.73%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$75,000.00	0.17%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$110,000.00	0.25%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	3	\$233,131.24	0.52%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$30,900.00	0.07%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$49,828.07	0.11%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$229,200.67	0.51%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,922.58	0.26%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$197,407.98	0.44%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,917.94	0.25%	0	\$0.00	NA	0
NCB, FSB	1	\$75,741.45	0.17%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$280,028.97	0.63%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$59,096.09	0.13%	0	\$0.00	NA	0
	1	\$50,000.00	0.11%	0	\$0.00	NA	0

NORWOOD COOPERATIVE BANK								
OAK BANK	1	\$143,250.00	0.32%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	3	\$704,083.14	1.58%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$360,000.00	0.81%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	2	\$395,280.39	0.89%	0	\$0.00	NA	0	
PIONEER BANK	2	\$316,569.33	0.71%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	3	\$216,273.19	0.49%	0	\$0.00	NA	0	
PORTLAND DEVELOPMENT COMMISSION	1	\$79,223.71	0.18%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$47,336.67	0.11%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$28,304.41	0.06%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$97,000.00	0.22%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$58,945.39	0.13%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$59,791.48	0.13%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$148,965.84	0.33%	0	\$0.00	NA	0	
RBS CITIZENS, NA	5	\$879,750.00	1.98%	0	\$0.00	NA	0	
REGIONS BANK	3	\$166,981.15	0.37%	0	\$0.00	NA	0	
S&T BANK	2	\$149,721.97	0.34%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$471,403.86	1.06%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$150,000.00	0.34%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	3	\$261,730.80	0.59%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$63,000.00	0.14%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$194,330.20	0.44%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$232,000.00	0.52%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT	1	\$119,591.75	0.27%	0	\$0.00	NA	0	

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

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		Unavailable	59	\$7,253,152.65	16.04%	0	\$0.00	NA	0
Total			335	\$44,671,005.00	100%	0	\$0.00		0
31412NRX6		ARVEST MORTGAGE COMPANY	25	\$3,864,158.42	29.78%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$66,831.40	0.52%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	9	\$992,287.20	7.65%	0	\$0.00	NA	0
		NATIONAL CITY BANK	1	\$123,781.96	0.95%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$2,123,005.23	16.36%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	3	\$873,296.42	6.73%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$49,828.07	0.38%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	\$270,273.23	2.08%	0	\$0.00	NA	0
		Unavailable	30	\$4,610,998.00	35.55%	0	\$0.00	NA	0
Total			85	\$12,974,459.93	100%	0	\$0.00		0
31412NRY4		ALPINE BANK & TRUST CO.	1	\$108,894.05	7.41%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	\$212,890.90	14.48%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$100,000.00	6.8%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,000.00	6.46%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	4	\$376,076.86	25.58%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	\$103,000.00	7.01%	0	\$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	\$94,400.00	6.42%	0	\$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	6.53%	0	\$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	\$94,500.00	6.43%	0	\$0.00	NA	0
		THE NATIONAL B&T OF SYCAMORE	1	\$99,900.45	6.8%	0	\$0.00	NA	0
		Unavailable	1	\$89,520.00	6.08%	0	\$0.00	NA	0

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Total			15	\$1,470,182.26	100%	0	\$0.00		0
31412NRZ1	AMARILLO NATIONAL BANK		2	\$231,988.82	18.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA		1	\$116,400.00	9.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY		1	\$118,681.73	9.31%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION		1	\$116,000.00	9.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY		1	\$117,888.03	9.25%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO		1	\$119,000.00	9.33%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		1	\$112,500.00	8.82%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY		1	\$110,550.00	8.67%	0	\$0.00	NA	0
	Unavailable		2	\$231,954.70	18.19%	0	\$0.00	NA	0
Total			11	\$1,274,963.28	100%	0	\$0.00		0
31412NSA5	ASSOCIATED BANK, NA		1	\$69,919.70	0.82%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO		1	\$219,494.20	2.59%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION		1	\$370,000.00	4.36%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION		8	\$2,252,713.09	26.55%	1	\$166,317.22	NA	0
	CHEVY CHASE BANK FSB		1	\$403,536.59	4.76%	0	\$0.00	NA	0
	DORAL BANK		1	\$89,891.86	1.06%	0	\$0.00	NA	0
	FIRST PLACE BANK		1	\$131,848.59	1.55%	0	\$0.00	NA	0
	FULTON BANK		1	\$417,000.00	4.92%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.		2	\$335,959.85	3.96%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST		1	\$126,708.05	1.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL		12	\$2,301,896.61	27.13%	0	\$0.00	NA	0

	SAVINGS BANK)								
	POPULAR MORTGAGE, INC.	1	\$116,974.13	1.38%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$195,000.00	2.3%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	4	\$439,881.37	5.18%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$342,293.53	4.03%	0	\$0.00	NA	0	
	Unavailable	3	\$670,893.56	7.92%	0	\$0.00	NA	0	
Total		41	\$8,484,011.13	100%	1	\$166,317.22		0	
31412NSB3	GMAC BANK	1	\$713,356.14	32.77%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$335,640.00	15.42%	0	\$0.00	NA	0	
	Unavailable	3	\$1,127,698.01	51.81%	0	\$0.00	NA	0	
Total		5	\$2,176,694.15	100%	0	\$0.00		0	
31412NSC1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$402,700.00	2.08%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	2	\$636,306.71	3.29%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$51,000.00	0.26%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$175,816.24	0.91%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	5	\$571,828.49	2.96%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$280,000.00	1.45%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$624,000.00	3.23%	0	\$0.00	NA	0	
	BANNER BANK	1	\$259,642.35	1.34%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$637,500.00	3.3%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	28	\$6,689,920.17	34.62%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$540,000.00	2.79%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$184,574.66	0.96%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$143,540.00	0.74%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$396,000.00	2.05%	0	\$0.00	NA	0	

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	FIRST HAWAIIAN BANK	2	\$565,000.00	2.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$160,000.00	0.83%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$919,050.00	4.76%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$131,862.18	0.68%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,812.40	0.95%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$234,000.00	1.21%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$551,074.96	2.85%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$410,000.00	2.12%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$553,000.00	2.86%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$442,930.03	2.29%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$416,000.00	2.15%	0	\$0.00	NA	0
	Unavailable	11	\$3,163,792.08	16.4%	0	\$0.00	NA	0
Total		79	\$19,323,350.27	100%	0	\$0.00		0
31412NSD9	POINT LOMA CREDIT UNION	1	\$275,443.65	26.55%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$85,533.03	8.25%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	4	\$676,298.59	65.2%	0	\$0.00	NA	0
Total		6	\$1,037,275.27	100%	0	\$0.00		0
31412NSE7	ABACUS FEDERAL SAVINGS BANK	3	\$1,159,175.32	8.51%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$603,403.16	4.43%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$325,000.00	2.39%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,432,950.27	25.2%	0	\$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	3.91%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$502,000.00	3.69%	0	\$0.00	NA	0
	GMAC BANK	1	\$323,692.58	2.38%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,163,905.12	8.55%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,163,024.93	8.54%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$416,574.84	3.06%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$374,630.23	2.75%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$815,611.23	5.99%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$866,850.00	6.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$763,773.33	5.61%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$98,928.63	0.73%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	1.95%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$417,000.00	3.06%	0	\$0.00	NA	0
	Unavailable	1	\$396,000.00	2.89%	0	\$0.00	NA	0
Total		39	\$13,620,519.64	100%	0	\$0.00		0
31412NSF4	BANCO SANTANDER PUERTO RICO	2	\$293,592.27	15.22%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	10	\$1,337,041.36	69.31%	0	\$0.00	NA	0
	Unavailable	3	\$519,391.37	15.47%	0	\$0.00	NA	0
Total		15	\$2,150,025.00	100%	0	\$0.00		0
31412NSG2	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$834,200.00	4.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$249,748.73	1.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$199,800.90	1%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$299,694.14	1.5%	0	\$0.00	NA	0

ARIZONA STATE CREDIT UNION	2	\$335,600.00	1.68%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$652,380.00	3.26%	0	\$0.00	NA	0
BANK OF STANLY	1	\$171,750.00	0.86%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$635,277.23	3.18%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	12	\$2,627,115.00	13.13%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$391,500.00	1.96%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$286,400.00	1.43%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$619,591.79	3.1%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$1,945,750.00	9.73%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$616,415.33	3.08%	0	\$0.00	NA	0
FIRST PLACE BANK	13	\$2,659,196.42	13.3%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$183,920.00	0.92%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$543,623.74	2.72%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$672,000.00	3.36%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$189,000.00	0.94%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$228,750.00	1.14%	0	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	1	\$396,052.91	1.98%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$484,900.00	2.42%	0	\$0.00	NA	0
UMPQUA BANK	2	\$469,021.32	2.34%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.9%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$172,000.00	0.86%	0	\$0.00	NA	0
Unavailable	14	\$3,957,558.46	19.79%	0	\$0.00	NA	0

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Total			80	\$20,001,245.97	100%	0	\$0.00		0
31412NSK3	BANCO SANTANDER PUERTO RICO	4	\$818,522.80	42.47%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	6	\$1,108,660.83	57.53%	1	\$204,120.36	NA	0	
Total		10	\$1,927,183.63	100%	1	\$204,120.36		0	
31412NSL1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$195,822.82	0.31%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$226,779.74	0.36%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$175,070.19	0.28%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$495,062.10	0.78%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$313,816.04	0.5%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$180,800.00	0.29%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$541,773.57	0.86%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$624,651.96	0.99%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$837,872.60	1.33%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$416,640.97	0.66%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	0.59%	0	\$0.00	NA	0	
	BANKWEST	1	\$231,790.27	0.37%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	2	\$557,317.27	0.88%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$665,000.00	1.05%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$485,774.00	0.77%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$418,837.27	0.66%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	3	\$1,133,741.71	1.8%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$199,448.89	0.32%	0	\$0.00	NA	0	
	CENTRUE BANK	2	\$397,148.40	0.63%	0	\$0.00	NA	0	

	CHARTER BANK	1	\$215,809.42	0.34%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$3,216,424.02	5.1%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	5	\$1,363,027.88	2.16%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$228,750.00	0.36%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$338,714.49	0.54%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$189,811.44	0.3%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$207,811.97	0.33%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$206,322.20	0.33%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$664,404.23	1.05%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$418,134.79	0.66%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$233,793.55	0.37%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$349,398.91	0.55%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$243,784.72	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$291,736.03	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$267,763.55	0.42%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$609,795.74	0.97%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$563,000.00	0.89%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,154,255.54	1.83%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,826.43	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$208,711.15	0.33%	0	\$0.00	NA	0
		1	\$248,200.00	0.39%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$231,790.27	0.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$189,436.76	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$399,547.18	0.63%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$203,828.62	0.32%	0	\$0.00	NA	0	
	FIRST PLACE BANK	8	\$2,151,947.52	3.41%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$441,939.00	0.7%	0	\$0.00	NA	0	
	FOX RIVER STATE BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0	
	FREMONT BANK	7	\$2,108,561.07	3.34%	0	\$0.00	NA	0	
	FULTON BANK	2	\$518,261.78	0.82%	0	\$0.00	NA	0	
	GMAC BANK	1	\$313,722.96	0.5%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	\$202,400.00	0.32%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	10	\$2,879,740.05	4.56%	1	\$275,673.60	NA	1	\$275
	HERGET BANK, NATIONAL ASSOCIATION	1	\$416,623.03	0.66%	0	\$0.00	NA	0	
	HOME BANK	1	\$175,500.00	0.28%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$183,750.00	0.29%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$228,000.00	0.36%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$427,113.53	0.68%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$194,400.00	0.31%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	\$1,312,394.47	2.08%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$386,012.58	0.61%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$263,734.08	0.42%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE	3	\$774,901.99	1.23%	0	\$0.00	NA	0	

AGENCY								
MERRIMACK COUNTY SAVINGS BANK	1	\$399,663.95	0.63%	0	\$0.00	NA	0	
METLIFE BANK, NA	3	\$770,761.60	1.22%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$337,216.46	0.53%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$378,900.00	0.6%	0	\$0.00	NA	0	
NCB, FSB	1	\$391,662.50	0.62%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$186,835.01	0.3%	0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	1	\$199,823.55	0.32%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$926,152.72	1.47%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$708,359.05	1.12%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$217,317.27	0.34%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,948.37	0.28%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	9	\$2,688,777.02	4.26%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$223,802.37	0.35%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$275,200.00	0.44%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$269,761.78	0.43%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$248,000.00	0.39%	0	\$0.00	NA	0	
PULASKI MORTGAGE COMPANY	1	\$199,654.63	0.32%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$424,829.14	0.67%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$595,447.99	0.94%	0	\$0.00	NA	0	
S&T BANK	1	\$174,845.60	0.28%	0	\$0.00	NA	0	

	SABINE STATE BANK AND TRUST COMPANY	1	\$194,646.49	0.31%	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$377,900.00	0.6%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$178,050.29	0.28%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$788,304.68	1.25%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$1,012,640.97	1.6%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$187,500.00	0.3%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$559,000.00	0.89%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$317,579.84	0.5%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$184,000.00	0.29%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$228,345.25	0.36%	0	\$0.00	NA	0
	UNION BANK	1	\$187,830.04	0.3%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$715,074.84	1.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$349,691.20	0.55%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$253,350.00	0.4%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,000.00	0.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$562,500.00	0.89%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$327,000.00	0.52%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$186,410.08	0.3%	0	\$0.00	NA	0
	Unavailable	48	\$12,837,141.56	19.63%	0	\$0.00	NA	0
Total		236	\$63,562,353.00	100%	1	\$275,673.60		1 \$275
31412NSM9	ARVEST MORTGAGE COMPANY	3	\$731,572.47	5.39%	0	\$0.00	NA	0
	GMAC BANK	4	\$927,875.41	6.83%	0	\$0.00	NA	0

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	MAX CREDIT UNION	1	\$199,623.72	1.47%	0	\$0.00	NA	0
	NATIONAL CITY BANK	12	\$2,803,188.51	20.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$3,533,760.46	26.03%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$748,636.25	5.51%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$657,619.27	4.84%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	3	\$947,582.66	6.98%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$180,000.00	1.33%	0	\$0.00	NA	0
	Unavailable	11	\$2,847,469.90	20.97%	0	\$0.00	NA	0
Total		54	\$13,577,328.65	100%	0	\$0.00		0
31412NSN7	BANCO SANTANDER PUERTO RICO	3	\$663,653.91	45.99%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$153,630.99	10.65%	1	\$146,248.97	NA	0
	POPULAR MORTGAGE, INC.	3	\$625,607.04	43.36%	0	\$0.00	NA	0
Total		7	\$1,442,891.94	100%	1	\$146,248.97		0
31412NSP2	AMERICAN FINANCE HOUSE LARIBA	1	\$285,062.75	1.51%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$445,920.09	2.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$405,271.29	2.14%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$228,000.00	1.21%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$504,716.07	2.67%	1	\$270,933.59	NA	0
	CHITTENDEN TRUST COMPANY	2	\$493,499.03	2.61%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$460,000.00	2.43%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$324,540.26	1.72%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$553,000.00	2.93%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$174,852.97	0.93%	0	\$0.00	NA	0
		1	\$179,000.00	0.95%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FREMONT BANK	1	\$228,187.80	1.21%	0	\$0.00	NA	0
	FULTON BANK	2	\$372,012.21	1.97%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$3,004,942.31	15.9%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$533,411.04	2.82%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$252,000.00	1.33%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$183,704.84	0.97%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$219,584.05	1.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,667.33	2.2%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$254,590.93	1.35%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$527,600.00	2.79%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$564,030.56	2.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$215,653.51	1.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$240,115.61	1.27%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$429,500.00	2.27%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$223,432.87	1.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$290,740.00	1.54%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$274,500.00	1.45%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$481,439.20	2.55%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$384,719.74	2.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$680,061.01	3.6%	0	\$0.00	NA	0
	Unavailable	17	\$5,068,963.86	26.82%	0	\$0.00	NA	0
Total		72	\$18,898,719.33	100%	1	\$270,933.59		0

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

	MORTGAGE SECURITY, INC.	1	\$222,600.00	2.48%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	4.65%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$596,525.46	6.65%	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	
	WESTERRA CREDIT UNION	1	\$224,483.21	2.5%	0	\$0.00	NA	0	
	Unavailable	5	\$1,476,583.29	16.48%	1	\$194,220.13	NA	1	\$194
Total		32	\$8,973,570.45	100%	1	\$194,220.13		1	\$194
31412NST4	GMAC BANK	3	\$670,980.54	11.23%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$203,844.77	3.41%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	6	\$1,634,494.86	27.36%	0	\$0.00	NA	0	
	Unavailable	13	\$3,464,223.73	58%	0	\$0.00	NA	0	
Total		23	\$5,973,543.90	100%	0	\$0.00		0	
31412NSU1	BOEING EMPLOYEES CREDIT UNION	2	\$444,926.31	27.96%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$170,000.00	10.68%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	6	\$884,809.13	55.61%	0	\$0.00	NA	0	
	Unavailable	1	\$91,503.96	5.75%	0	\$0.00	NA	0	
Total		10	\$1,591,239.40	100%	0	\$0.00		0	
31412SW50	CITIMORTGAGE, INC.	1	\$417,000.00	2.79%	0	\$0.00	NA	0	
	Unavailable	52	\$14,516,452.59	97.21%	2	\$706,741.46	NA	1	\$393
Total		53	\$14,933,452.59	100%	2	\$706,741.46		1	\$393
31412SW68	CITIMORTGAGE, INC.	3	\$890,076.38	36.1%	0	\$0.00	NA	0	
	Unavailable	8	\$1,575,330.64	63.9%	1	\$214,933.73	NA	0	
Total		11	\$2,465,407.02	100%	1	\$214,933.73		0	
31412SW76	CITIMORTGAGE, INC.	1	\$153,000.00	2.24%	0	\$0.00	NA	0	
	Unavailable	26	\$6,666,810.18	97.76%	1	\$79,900.00	NA	1	\$79
Total		27	\$6,819,810.18	100%	1	\$79,900.00		1	\$79
31412SW84	CITIMORTGAGE, INC.	1	\$315,290.23	8.61%	0	\$0.00	NA	0	
	Unavailable	11	\$3,348,087.69	91.39%	1	\$343,342.77	NA	0	

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Total			12	\$3,663,377.92	100%	1	\$343,342.77		0
31412SW92	Unavailable		14	\$4,706,809.29	100%	0	\$0.00	NA	0
Total			14	\$4,706,809.29	100%	0	\$0.00		0
31412SXA8	Unavailable		15	\$4,253,446.38	100%	0	\$0.00	NA	0
Total			15	\$4,253,446.38	100%	0	\$0.00		0
31412SXB6	CITIMORTGAGE, INC.		1	\$373,600.00	39.11%	0	\$0.00	NA	0
	Unavailable		2	\$581,671.02	60.89%	0	\$0.00	NA	0
Total			3	\$955,271.02	100%	0	\$0.00		0
31412SXC4	CITIMORTGAGE, INC.		4	\$1,168,104.41	68.93%	0	\$0.00	NA	0
	Unavailable		1	\$526,574.66	31.07%	0	\$0.00	NA	0
Total			5	\$1,694,679.07	100%	0	\$0.00		0
31412T2L6	CITIMORTGAGE, INC.		52	\$3,374,694.60	52.62%	0	\$0.00	NA	0
	Unavailable		46	\$3,039,098.16	47.38%	0	\$0.00	NA	0
Total			98	\$6,413,792.76	100%	0	\$0.00		0
31412T2M4	CITIMORTGAGE, INC.		54	\$5,273,457.81	34.72%	0	\$0.00	NA	0
	Unavailable		100	\$9,915,712.19	65.28%	1	\$85,124.43	NA	0
Total			154	\$15,189,170.00	100%	1	\$85,124.43		0
31412T2N2	CITIMORTGAGE, INC.		34	\$3,957,691.92	28.05%	0	\$0.00	NA	0
	Unavailable		86	\$10,149,459.25	71.95%	0	\$0.00	NA	0
Total			120	\$14,107,151.17	100%	0	\$0.00		0
31412T2P7	CITIMORTGAGE, INC.		35	\$4,768,102.46	28.71%	0	\$0.00	NA	0
	Unavailable		84	\$11,839,864.72	71.29%	0	\$0.00	NA	0
Total			119	\$16,607,967.18	100%	0	\$0.00		0
31412T2Q5	CITIMORTGAGE, INC.		9	\$480,854.68	4.77%	0	\$0.00	NA	0
	Unavailable		161	\$9,594,946.70	95.23%	1	\$62,394.00	NA	0
Total			170	\$10,075,801.38	100%	1	\$62,394.00		0
31412T2R3	CITIMORTGAGE, INC.		3	\$287,571.34	3.09%	0	\$0.00	NA	0
	Unavailable		92	\$9,027,237.30	96.91%	1	\$98,396.40	NA	1
Total			95	\$9,314,808.64	100%	1	\$98,396.40		\$98
31412T2S1	CITIMORTGAGE, INC.		1	\$120,401.23	2.57%	0	\$0.00	NA	0
	Unavailable		39	\$4,565,225.89	97.43%	1	\$107,769.12	NA	0
Total			40	\$4,685,627.12	100%	1	\$107,769.12		0
31412T2T9	CITIMORTGAGE, INC.		2	\$260,047.27	3.49%	0	\$0.00	NA	0

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	Unavailable	53	\$7,185,487.84	96.51%	2	\$270,480.23	NA	0
Total		55	\$7,445,535.11	100%	2	\$270,480.23		0
31412T2U6	CITIMORTGAGE, INC.	1	\$223,920.00	0.73%	0	\$0.00	NA	0
	Unavailable	125	\$30,579,265.45	99.27%	0	\$0.00	NA	0
Total		126	\$30,803,185.45	100%	0	\$0.00		0
31412T2V4	CITIMORTGAGE, INC.	1	\$291,591.98	17.56%	0	\$0.00	NA	0
	Unavailable	7	\$1,368,657.29	82.44%	0	\$0.00	NA	0
Total		8	\$1,660,249.27	100%	0	\$0.00		0
31412T2W2	CITIMORTGAGE, INC.	41	\$7,429,236.73	8.6%	0	\$0.00	NA	0
	Unavailable	292	\$78,916,735.68	91.4%	0	\$0.00	NA	0
Total		333	\$86,345,972.41	100%	0	\$0.00		0
31412T2X0	CITIMORTGAGE, INC.	3	\$696,250.00	9.57%	0	\$0.00	NA	0
	Unavailable	40	\$6,581,572.54	90.43%	0	\$0.00	NA	0
Total		43	\$7,277,822.54	100%	0	\$0.00		0
31412T2Y8	CITIMORTGAGE, INC.	3	\$299,495.30	4.47%	0	\$0.00	NA	0
	Unavailable	45	\$6,402,187.82	95.53%	3	\$632,696.13	NA	0
Total		48	\$6,701,683.12	100%	3	\$632,696.13		0
31412T2Z5	CITIMORTGAGE, INC.	52	\$10,886,428.57	27.83%	0	\$0.00	NA	0
	Unavailable	111	\$28,236,904.25	72.17%	2	\$409,984.37	NA	0
Total		163	\$39,123,332.82	100%	2	\$409,984.37		0
31412T3A9	CITIMORTGAGE, INC.	69	\$14,679,155.86	22.35%	0	\$0.00	NA	0
	Unavailable	207	\$51,013,320.29	77.65%	1	\$173,949.11	NA	0
Total		276	\$65,692,476.15	100%	1	\$173,949.11		0
31412T3B7	CITIMORTGAGE, INC.	46	\$7,567,644.79	40.59%	0	\$0.00	NA	0
	Unavailable	45	\$11,074,530.27	59.41%	0	\$0.00	NA	0
Total		91	\$18,642,175.06	100%	0	\$0.00		0
31412T3D3	CITIMORTGAGE, INC.	3	\$738,376.43	6.85%	0	\$0.00	NA	0
	Unavailable	37	\$10,035,195.71	93.15%	0	\$0.00	NA	0
Total		40	\$10,773,572.14	100%	0	\$0.00		0
31412T3E1	CITIMORTGAGE, INC.	12	\$2,337,813.87	18.52%	0	\$0.00	NA	0
	Unavailable	40	\$10,282,931.74	81.48%	0	\$0.00	NA	0
Total		52	\$12,620,745.61	100%	0	\$0.00		0
31412T3F8	CITIMORTGAGE, INC.	26	\$5,711,821.58	16.4%	0	\$0.00	NA	0
	Unavailable	112	\$29,106,964.09	83.6%	0	\$0.00	NA	0

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Total			138	\$34,818,785.67	100%	0	\$0.00		0
31412T3G6	CITIMORTGAGE, INC.	24	\$3,792,008.66	17.22%	1	\$113,422.39	NA	0	
	Unavailable	92	\$18,233,353.82	82.78%	4	\$708,586.66	NA	2	\$200
Total		116	\$22,025,362.48	100%	5	\$822,009.05		2	\$200
31412T3H4	CITIMORTGAGE, INC.	2	\$194,400.00	16.13%	0	\$0.00	NA	0	
	Unavailable	5	\$1,011,178.07	83.87%	0	\$0.00	NA	0	
Total		7	\$1,205,578.07	100%	0	\$0.00		0	
31412T3J0	CITIMORTGAGE, INC.	9	\$561,733.00	8.17%	0	\$0.00	NA	0	
	Unavailable	96	\$6,310,701.09	91.83%	0	\$0.00	NA	0	
Total		105	\$6,872,434.09	100%	0	\$0.00		0	
31412T3K7	CITIMORTGAGE, INC.	4	\$403,200.00	4.28%	0	\$0.00	NA	0	
	Unavailable	91	\$9,011,135.39	95.72%	1	\$88,443.34	NA	1	\$88
Total		95	\$9,414,335.39	100%	1	\$88,443.34		1	\$88
31412T3L5	CITIMORTGAGE, INC.	6	\$717,725.98	8.92%	0	\$0.00	NA	0	
	Unavailable	62	\$7,331,630.71	91.08%	0	\$0.00	NA	0	
Total		68	\$8,049,356.69	100%	0	\$0.00		0	
31412T3M3	CITIMORTGAGE, INC.	6	\$869,920.00	6.15%	1	\$142,063.53	NA	0	
	Unavailable	96	\$13,266,711.07	93.85%	0	\$0.00	NA	0	
Total		102	\$14,136,631.07	100%	1	\$142,063.53		0	
31412T3N1	CITIMORTGAGE, INC.	3	\$151,825.00	2.05%	0	\$0.00	NA	0	
	Unavailable	126	\$7,255,480.60	97.95%	2	\$94,522.03	NA	0	
Total		129	\$7,407,305.60	100%	2	\$94,522.03		0	
31412T3P6	CITIMORTGAGE, INC.	1	\$96,000.00	1.57%	0	\$0.00	NA	0	
	Unavailable	61	\$6,022,041.64	98.43%	2	\$219,735.09	NA	1	\$113
Total		62	\$6,118,041.64	100%	2	\$219,735.09		1	\$113
31412T3Q4	CITIMORTGAGE, INC.	1	\$118,000.00	3.3%	0	\$0.00	NA	0	
	Unavailable	29	\$3,453,354.12	96.7%	2	\$228,395.76	NA	1	\$118
Total		30	\$3,571,354.12	100%	2	\$228,395.76		1	\$118
31412T3R2	Unavailable	51	\$7,008,051.52	100%	0	\$0.00	NA	0	
Total		51	\$7,008,051.52	100%	0	\$0.00		0	
31412T3S0	CITIMORTGAGE, INC.	1	\$98,411.09	8.03%	0	\$0.00	NA	0	
	Unavailable	6	\$1,127,530.00	91.97%	0	\$0.00	NA	0	
Total		7	\$1,225,941.09	100%	0	\$0.00		0	

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31412T3U5	CITIMORTGAGE, INC.	1	\$188,000.00	2.79%	0	\$0.00	NA	0
	Unavailable	22	\$6,538,647.43	97.21%	1	\$259,569.11	NA	0
Total		23	\$6,726,647.43	100%	1	\$259,569.11		0
31412T3V3	CITIMORTGAGE, INC.	1	\$144,000.00	12.03%	0	\$0.00	NA	0
	Unavailable	5	\$1,052,700.63	87.97%	0	\$0.00	NA	0
Total		6	\$1,196,700.63	100%	0	\$0.00		0
31412TJ20	CITIMORTGAGE, INC.	65	\$10,461,460.41	29.32%	0	\$0.00	NA	0
	Unavailable	124	\$25,220,800.89	70.68%	0	\$0.00	NA	0
Total		189	\$35,682,261.30	100%	0	\$0.00		0
31412TJ38	CITIMORTGAGE, INC.	33	\$6,238,813.15	26.88%	0	\$0.00	NA	0
	Unavailable	83	\$16,971,621.53	73.12%	0	\$0.00	NA	0
Total		116	\$23,210,434.68	100%	0	\$0.00		0
31412TJ46	CITIMORTGAGE, INC.	6	\$1,015,636.52	14.48%	0	\$0.00	NA	0
	Unavailable	33	\$5,996,379.54	85.52%	0	\$0.00	NA	0
Total		39	\$7,012,016.06	100%	0	\$0.00		0
31412TJ53	CITIMORTGAGE, INC.	1	\$115,273.83	9.69%	0	\$0.00	NA	0
	Unavailable	8	\$1,074,302.66	90.31%	0	\$0.00	NA	0
Total		9	\$1,189,576.49	100%	0	\$0.00		0
31412TJ61	CITIMORTGAGE, INC.	4	\$457,640.48	12.39%	0	\$0.00	NA	0
	Unavailable	18	\$3,236,047.57	87.61%	0	\$0.00	NA	0
Total		22	\$3,693,688.05	100%	0	\$0.00		0
31412TJ79	CITIMORTGAGE, INC.	10	\$1,767,407.49	62.62%	0	\$0.00	NA	0
	Unavailable	6	\$1,055,099.12	37.38%	0	\$0.00	NA	0
Total		16	\$2,822,506.61	100%	0	\$0.00		0
31412TJ87	CITIMORTGAGE, INC.	34	\$5,736,048.86	53.56%	0	\$0.00	NA	0
	Unavailable	27	\$4,973,182.96	46.44%	0	\$0.00	NA	0
Total		61	\$10,709,231.82	100%	0	\$0.00		0
31412TJ95	CITIMORTGAGE, INC.	39	\$4,968,344.38	62.68%	0	\$0.00	NA	0
	Unavailable	23	\$2,957,602.31	37.32%	0	\$0.00	NA	0
Total		62	\$7,925,946.69	100%	0	\$0.00		0
31412TJS3	CITIMORTGAGE, INC.	5	\$1,382,299.68	6.27%	0	\$0.00	NA	0
	Unavailable	75	\$20,671,878.83	93.73%	3	\$886,913.26	NA	0
Total		80	\$22,054,178.51	100%	3	\$886,913.26		0
31412TJU8	CITIMORTGAGE, INC.	4	\$881,780.95	22.82%	0	\$0.00	NA	0

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		Unavailable	12	\$2,981,471.05	77.18%	0	\$0.00	NA	0	
Total			16	\$3,863,252.00	100%	0	\$0.00		0	
31412TJV6		CITIMORTGAGE, INC.	43	\$2,218,269.53	71.34%	0	\$0.00	NA	0	
		Unavailable	15	\$891,263.79	28.66%	0	\$0.00	NA	0	
Total			58	\$3,109,533.32	100%	0	\$0.00		0	
31412TJW4		CITIMORTGAGE, INC.	14	\$1,239,061.00	31.57%	0	\$0.00	NA	0	
		Unavailable	29	\$2,686,109.89	68.43%	0	\$0.00	NA	0	
Total			43	\$3,925,170.89	100%	0	\$0.00		0	
31412TJX2		CITIMORTGAGE, INC.	8	\$471,474.18	16.68%	0	\$0.00	NA	0	
		Unavailable	43	\$2,355,574.93	83.32%	0	\$0.00	NA	0	
Total			51	\$2,827,049.11	100%	0	\$0.00		0	
31412TJY0		CITIMORTGAGE, INC.	4	\$359,800.00	17.2%	0	\$0.00	NA	0	
		Unavailable	18	\$1,732,213.74	82.8%	0	\$0.00	NA	0	
Total			22	\$2,092,013.74	100%	0	\$0.00		0	
31412TJZ7		CITIMORTGAGE, INC.	21	\$3,615,996.48	26.73%	0	\$0.00	NA	0	
		Unavailable	47	\$9,913,762.42	73.27%	0	\$0.00	NA	0	
Total			68	\$13,529,758.90	100%	0	\$0.00		0	
31412TK28		Unavailable	13	\$1,678,232.96	100%	1	\$135,133.92	NA	1	\$135
Total			13	\$1,678,232.96	100%	1	\$135,133.92		1	\$135
31412TK36		CITIMORTGAGE, INC.	273	\$70,392,602.95	31.82%	0	\$0.00	NA	0	
		Unavailable	556	\$150,843,582.59	68.18%	7	\$1,837,242.37	NA	1	\$320
Total			829	\$221,236,185.54	100%	7	\$1,837,242.37		1	\$320
31412TK44		CITIMORTGAGE, INC.	6	\$535,800.78	18.88%	0	\$0.00	NA	0	
		Unavailable	17	\$2,302,417.74	81.12%	0	\$0.00	NA	0	
Total			23	\$2,838,218.52	100%	0	\$0.00		0	
31412TK51		CITIMORTGAGE, INC.	1	\$55,959.47	0.41%	0	\$0.00	NA	0	
		Unavailable	67	\$13,668,297.06	99.59%	1	\$62,914.70	NA	0	
Total			68	\$13,724,256.53	100%	1	\$62,914.70		0	
31412TK69		CITIMORTGAGE, INC.	94	\$25,087,187.14	10.68%	0	\$0.00	NA	0	
		Unavailable	802	\$209,866,711.24	89.32%	4	\$585,632.81	NA	0	
Total			896	\$234,953,898.38	100%	4	\$585,632.81		0	
31412TK77		CITIMORTGAGE, INC.	47	\$12,128,710.29	26.41%	0	\$0.00	NA	0	
		Unavailable	133	\$33,803,497.73	73.59%	0	\$0.00	NA	0	
Total			180	\$45,932,208.02	100%	0	\$0.00		0	

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31412TK85	CITIMORTGAGE, INC.	3	\$433,809.17	8.61%	1	\$158,206.69	NA	0	
	Unavailable	36	\$4,605,049.38	91.39%	1	\$99,632.13	NA	1	\$99
Total		39	\$5,038,858.55	100%	2	\$257,838.82		1	\$99
31412TK93	CITIMORTGAGE, INC.	9	\$1,086,769.54	8.28%	0	\$0.00	NA	0	
	Unavailable	62	\$12,045,273.30	91.72%	1	\$151,247.46	NA	1	\$151
Total		71	\$13,132,042.84	100%	1	\$151,247.46		1	\$151
31412TKA0	CITIMORTGAGE, INC.	4	\$601,139.76	38.56%	0	\$0.00	NA	0	
	Unavailable	8	\$957,763.37	61.44%	0	\$0.00	NA	0	
Total		12	\$1,558,903.13	100%	0	\$0.00		0	
31412TKC6	CITIMORTGAGE, INC.	1	\$100,000.00	6.12%	0	\$0.00	NA	0	
	Unavailable	7	\$1,534,714.66	93.88%	0	\$0.00	NA	0	
Total		8	\$1,634,714.66	100%	0	\$0.00		0	
31412TKE2	Unavailable	8	\$1,217,634.37	100%	0	\$0.00	NA	0	
Total		8	\$1,217,634.37	100%	0	\$0.00		0	
31412TKS1	CITIMORTGAGE, INC.	6	\$596,660.60	8.06%	0	\$0.00	NA	0	
	Unavailable	39	\$6,808,344.21	91.94%	0	\$0.00	NA	0	
Total		45	\$7,405,004.81	100%	0	\$0.00		0	
31412TKT9	CITIMORTGAGE, INC.	1	\$83,925.89	2.64%	0	\$0.00	NA	0	
	Unavailable	22	\$3,092,232.87	97.36%	0	\$0.00	NA	0	
Total		23	\$3,176,158.76	100%	0	\$0.00		0	
31412TKU6	CITIMORTGAGE, INC.	18	\$1,146,383.38	27.9%	0	\$0.00	NA	0	
	Unavailable	48	\$2,962,495.86	72.1%	1	\$36,330.38	NA	0	
Total		66	\$4,108,879.24	100%	1	\$36,330.38		0	
31412TKV4	CITIMORTGAGE, INC.	11	\$1,064,580.37	20.55%	0	\$0.00	NA	0	
	Unavailable	42	\$4,115,086.83	79.45%	2	\$201,783.93	NA	0	
Total		53	\$5,179,667.20	100%	2	\$201,783.93		0	
31412TKW2	CITIMORTGAGE, INC.	3	\$355,220.49	12.66%	0	\$0.00	NA	0	
	Unavailable	21	\$2,450,793.38	87.34%	0	\$0.00	NA	0	
Total		24	\$2,806,013.87	100%	0	\$0.00		0	
31412TKX0	CITIMORTGAGE, INC.	20	\$2,729,041.85	45.24%	0	\$0.00	NA	0	
	Unavailable	24	\$3,303,444.06	54.76%	0	\$0.00	NA	0	
Total		44	\$6,032,485.91	100%	0	\$0.00		0	
31412TKY8	CITIMORTGAGE, INC.	13	\$3,671,038.63	16.42%	0	\$0.00	NA	0	

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	Unavailable	78	\$18,682,613.50	83.58%	0	\$0.00	NA	0	
Total		91	\$22,353,652.13	100%	0	\$0.00		0	
31412TKZ5	CITIMORTGAGE, INC.	2	\$476,555.13	1.53%	0	\$0.00	NA	0	
	Unavailable	116	\$30,755,535.56	98.47%	4	\$1,041,666.09	NA	1	\$151
Total		118	\$31,232,090.69	100%	4	\$1,041,666.09		1	\$151
31412TLA9	CITIMORTGAGE, INC.	4	\$614,116.54	4.46%	0	\$0.00	NA	0	
	Unavailable	83	\$13,166,010.41	95.54%	1	\$155,605.90	NA	0	
Total		87	\$13,780,126.95	100%	1	\$155,605.90		0	
31412TLB7	Unavailable	8	\$1,606,542.66	100%	0	\$0.00	NA	0	
Total		8	\$1,606,542.66	100%	0	\$0.00		0	
31412TLC5	CITIMORTGAGE, INC.	23	\$5,940,569.46	40.36%	0	\$0.00	NA	0	
	Unavailable	34	\$8,776,848.50	59.64%	0	\$0.00	NA	0	
Total		57	\$14,717,417.96	100%	0	\$0.00		0	
31412TLD3	CITIMORTGAGE, INC.	3	\$418,400.00	31.86%	0	\$0.00	NA	0	
	Unavailable	4	\$894,750.00	68.14%	0	\$0.00	NA	0	
Total		7	\$1,313,150.00	100%	0	\$0.00		0	
31412TLE1	CITIMORTGAGE, INC.	1	\$206,400.00	4.47%	0	\$0.00	NA	0	
	Unavailable	25	\$4,413,778.85	95.53%	1	\$156,466.07	NA	0	
Total		26	\$4,620,178.85	100%	1	\$156,466.07		0	
31412TLF8	CITIMORTGAGE, INC.	1	\$319,000.00	2.79%	0	\$0.00	NA	0	
	Unavailable	49	\$11,094,591.50	97.21%	0	\$0.00	NA	0	
Total		50	\$11,413,591.50	100%	0	\$0.00		0	
31412TLG6	Unavailable	7	\$1,584,749.99	100%	0	\$0.00	NA	0	
Total		7	\$1,584,749.99	100%	0	\$0.00		0	
31412TLH4	CITIMORTGAGE, INC.	47	\$11,170,698.35	21.55%	0	\$0.00	NA	0	
	Unavailable	175	\$40,662,869.83	78.45%	3	\$727,761.20	NA	1	\$180
Total		222	\$51,833,568.18	100%	3	\$727,761.20		1	\$180
31412TLJ0	Unavailable	41	\$7,296,867.59	100%	1	\$259,738.96	NA	0	
Total		41	\$7,296,867.59	100%	1	\$259,738.96		0	
31412TLK7	CITIMORTGAGE, INC.	24	\$5,844,834.92	18.75%	0	\$0.00	NA	0	
	Unavailable	94	\$25,327,672.05	81.25%	0	\$0.00	NA	0	
Total		118	\$31,172,506.97	100%	0	\$0.00		0	
31412TLL5	CITIMORTGAGE, INC.	89	\$24,936,593.72	10%	1	\$503,950.62	NA	0	

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		Unavailable	781	\$224,323,583.28	90%	2	\$785,353.91	NA	0
Total			870	\$249,260,177.00	100%	3	\$1,289,304.53		0
31412TLM3		CITIMORTGAGE, INC.	19	\$1,202,352.28	25.3%	0	\$0.00	NA	0
		Unavailable	52	\$3,549,496.77	74.7%	0	\$0.00	NA	0
Total			71	\$4,751,849.05	100%	0	\$0.00		0
31412TLN1		CITIMORTGAGE, INC.	22	\$2,175,683.82	18.58%	0	\$0.00	NA	0
		Unavailable	95	\$9,531,773.36	81.42%	0	\$0.00	NA	0
Total			117	\$11,707,457.18	100%	0	\$0.00		0
31412TLP6		CITIMORTGAGE, INC.	5	\$595,443.00	5.82%	0	\$0.00	NA	0
		Unavailable	82	\$9,628,104.34	94.18%	0	\$0.00	NA	0
Total			87	\$10,223,547.34	100%	0	\$0.00		0
31412TLQ4		CITIMORTGAGE, INC.	16	\$2,217,881.09	9.16%	0	\$0.00	NA	0
		Unavailable	158	\$21,997,975.79	90.84%	1	\$135,774.15	NA	0
Total			174	\$24,215,856.88	100%	1	\$135,774.15		0
31412TLR2		CITIMORTGAGE, INC.	8	\$518,750.00	24.56%	0	\$0.00	NA	0
		Unavailable	23	\$1,593,202.51	75.44%	0	\$0.00	NA	0
Total			31	\$2,111,952.51	100%	0	\$0.00		0
31412TLS0		CITIMORTGAGE, INC.	10	\$993,195.54	19.04%	0	\$0.00	NA	0
		Unavailable	42	\$4,223,098.47	80.96%	0	\$0.00	NA	0
Total			52	\$5,216,294.01	100%	0	\$0.00		0
31412TLT8		CITIMORTGAGE, INC.	8	\$945,371.54	16.55%	0	\$0.00	NA	0
		Unavailable	40	\$4,765,732.51	83.45%	0	\$0.00	NA	0
Total			48	\$5,711,104.05	100%	0	\$0.00		0
31412TLU5		CITIMORTGAGE, INC.	9	\$1,265,865.34	13.06%	0	\$0.00	NA	0
		Unavailable	61	\$8,424,907.03	86.94%	0	\$0.00	NA	0
Total			70	\$9,690,772.37	100%	0	\$0.00		0
31412TLV3		CITIMORTGAGE, INC.	35	\$7,729,569.51	14.81%	0	\$0.00	NA	0
		Unavailable	159	\$44,462,367.00	85.19%	0	\$0.00	NA	0
Total			194	\$52,191,936.51	100%	0	\$0.00		0
31412TLW1		CITIMORTGAGE, INC.	47	\$13,092,388.58	9.63%	0	\$0.00	NA	0
		Unavailable	458	\$122,923,437.69	90.37%	3	\$982,748.53	NA	1
Total			505	\$136,015,826.27	100%	3	\$982,748.53		1
31413WT54		GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0

Total			1	\$1,750,000.00	100%	0	\$0.00		0
31413WT62		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,300,000.00	100%	0	\$0.00		0
31413WTB1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,056,250.00	100%	0	\$0.00	NA	0
Total			1	\$1,056,250.00	100%	0	\$0.00		0
31413WTC9		GREYSTONE SERVICING CORPORATION INC.	1	\$893,000.00	100%	0	\$0.00	NA	0
Total			1	\$893,000.00	100%	0	\$0.00		0
31413WTD7		GREYSTONE SERVICING CORPORATION INC.	1	\$700,000.00	100%	0	\$0.00	NA	0
Total			1	\$700,000.00	100%	0	\$0.00		0
31413WTE5		GREYSTONE SERVICING CORPORATION INC.	2	\$5,675,000.00	100%	0	\$0.00	NA	0
Total			2	\$5,675,000.00	100%	0	\$0.00		0
31413WTF2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,598,502.24	100%	0	\$0.00	NA	0
Total			1	\$1,598,502.24	100%	0	\$0.00		0
31413WTJ4		GREYSTONE SERVICING CORPORATION INC.	1	\$835,000.00	100%	0	\$0.00	NA	0
Total			1	\$835,000.00	100%	0	\$0.00		0
31413WTL9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,216,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,216,000.00	100%	0	\$0.00		0
31413WTQ8		GREYSTONE SERVICING CORPORATION INC.	2	\$4,670,000.00	100%	0	\$0.00	NA	0
Total			2	\$4,670,000.00	100%	0	\$0.00		0

31413WU45		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$8,533,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,533,000.00	100%	0	\$0.00		0
31413WU94		GREYSTONE SERVICING CORPORATION INC.	1	\$5,760,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,760,000.00	100%	0	\$0.00		0
31413WUT0		M & T REALTY CAPITAL CORPORATION	1	\$11,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,300,000.00	100%	0	\$0.00		0
31413WUU7		M & T REALTY CAPITAL CORPORATION	1	\$5,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,800,000.00	100%	0	\$0.00		0
31413WUV5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,586,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,586,000.00	100%	0	\$0.00		0
31413WUX1		M & T REALTY CAPITAL CORPORATION	1	\$58,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$58,000,000.00	100%	0	\$0.00		0
31413WV28		HSBC BANK USA, NA	1	\$65,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$65,000,000.00	100%	0	\$0.00		0
31413WV44		M & T REALTY CAPITAL CORPORATION	1	\$6,160,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,160,000.00	100%	0	\$0.00		0
31413WV51		RED MORTGAGE CAPITAL, INC.	1	\$2,437,500.00	100%	0	\$0.00	NA	0
Total			1	\$2,437,500.00	100%	0	\$0.00		0
31413WV69		ALLIANT CAPITAL LLC	1	\$15,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,600,000.00	100%	0	\$0.00		0
31413WV77		PNC ARCS LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0

Total			1	\$4,000,000.00	100%	0	\$0.00		0
31413WV85		ARBOR COMMERCIAL FUNDING LLC	1	\$1,380,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,380,000.00	100%	0	\$0.00		0
31413WV93		PNC ARCS LLC	1	\$4,290,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,290,000.00	100%	0	\$0.00		0
31413WVD4		M & T REALTY CAPITAL CORPORATION	1	\$14,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,000,000.00	100%	0	\$0.00		0
31413WVK8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,000,000.00	100%	0	\$0.00		0
31413WVL6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,765,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,765,000.00	100%	0	\$0.00		0
31413WVN2		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,100,000.00	100%	0	\$0.00		0
31413WVP7		PNC ARCS LLC	1	\$2,857,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,857,000.00	100%	0	\$0.00		0
31413WVQ5		PNC ARCS LLC	1	\$4,162,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,162,000.00	100%	0	\$0.00		0
31413WVW2		RED MORTGAGE CAPITAL, INC.	1	\$10,125,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,125,000.00	100%	0	\$0.00		0
31413WVX0		RED MORTGAGE CAPITAL, INC.	1	\$283,000.00	100%	0	\$0.00	NA	0
Total			1	\$283,000.00	100%	0	\$0.00		0
31413WVY8		RED MORTGAGE CAPITAL, INC.	1	\$806,000.00	100%	0	\$0.00	NA	0
Total			1	\$806,000.00	100%	0	\$0.00		0

31413WVZ5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,271,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,271,000.00	100%	0	\$0.00		0
31413WW27	GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,800,000.00	100%	0	\$0.00		0
31413WW50	M & T REALTY CAPITAL CORPORATION	1	\$3,550,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,550,000.00	100%	0	\$0.00		0
31413WW84	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,064,500.00	100%	0	\$0.00	NA	0
Total		1	\$2,064,500.00	100%	0	\$0.00		0
31413WW92	RED MORTGAGE CAPITAL, INC.	1	\$995,000.00	100%	0	\$0.00	NA	0
Total		1	\$995,000.00	100%	0	\$0.00		0
31413WWA9	PNC ARCS LLC	1	\$2,090,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,090,000.00	100%	0	\$0.00		0
31413WWB7	PNC ARCS LLC	1	\$2,243,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,243,000.00	100%	0	\$0.00		0
31413WWC5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,720,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,720,000.00	100%	0	\$0.00		0
31413WWD3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,279,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,279,000.00	100%	0	\$0.00		0
31413WWE1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,740,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,740,000.00	100%	0	\$0.00		0
31413WWG6		1	\$3,700,000.00	100%	0	\$0.00	NA	0

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$3,700,000.00	100%	0	\$0.00		0
31413WWZ4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,050,000.00	100%	0	\$0.00		0
31413WXA8		RED MORTGAGE CAPITAL, INC.	1	\$1,066,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,066,000.00	100%	0	\$0.00		0
31413WXB6		RED MORTGAGE CAPITAL, INC.	1	\$1,177,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,177,000.00	100%	0	\$0.00		0
31413WXD2		RED MORTGAGE CAPITAL, INC.	1	\$2,496,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,496,000.00	100%	0	\$0.00		0
31413WXE0		RED MORTGAGE CAPITAL, INC.	1	\$1,964,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,964,000.00	100%	0	\$0.00		0
31413WXF7		RED MORTGAGE CAPITAL, INC.	1	\$1,918,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,918,000.00	100%	0	\$0.00		0
31413WYK5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$45,145,600.00	100%	0	\$0.00	NA	0
Total			1	\$45,145,600.00	100%	0	\$0.00		0
31413WYM1		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,690,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,690,000.00	100%	0	\$0.00		0
31413WYW9		COLUMN GUARANTEED LLC	1	\$3,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,450,000.00	100%	0	\$0.00		0
31413WZH1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0

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Total			1	\$3,400,000.00	100%	0	\$0.00		0
31414ACP5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$2,748,846.98	100%	0	\$0.00	NA	0
Total			13	\$2,748,846.98	100%	0	\$0.00		0
31414ACQ3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$2,192,153.58	100%	0	\$0.00	NA	0
Total			13	\$2,192,153.58	100%	0	\$0.00		0
31414ACR1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$2,250,670.18	100%	0	\$0.00	NA	0
Total			11	\$2,250,670.18	100%	0	\$0.00		0
31414ACS9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,376,183.09	100%	0	\$0.00	NA	0
Total			10	\$1,376,183.09	100%	0	\$0.00		0
31414ACT7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,567,979.31	100%	0	\$0.00	NA	0
Total			12	\$1,567,979.31	100%	0	\$0.00		0
31414M7M2		Unavailable	1	\$135,740.53	100%	0	\$0.00	NA	0
Total			1	\$135,740.53	100%	0	\$0.00		0
31414MXS0		Unavailable	4	\$918,948.79	100%	0	\$0.00	NA	0
Total			4	\$918,948.79	100%	0	\$0.00		0
31414ND92		Unavailable	1	\$168,079.59	100%	0	\$0.00	NA	0
Total			1	\$168,079.59	100%	0	\$0.00		0
31414NE26		COUNTRYWIDE BANK, FSB	977	\$195,672,227.89	62.7%	5	\$1,183,031.35	NA	5 \$1,183
		Unavailable	485	\$116,388,520.99	37.3%	2	\$720,111.69	NA	2 \$720
Total			1,462	\$312,060,748.88	100%	7	\$1,903,143.04		7 \$1,903
31414NE34			514	\$133,015,848.07	54.99%	4	\$989,457.02	NA	4 \$989

		COUNTRYWIDE BANK, FSB								
		Unavailable	400	\$108,869,989.64	45.01%	5	\$1,353,195.34	NA	5	\$1,353
Total			914	\$241,885,837.71	100%	9	\$2,342,652.36		9	\$2,342
31414NE42		COUNTRYWIDE BANK, FSB	197	\$25,963,353.11	61.83%	0	\$0.00	NA	0	
		Unavailable	122	\$16,024,964.31	38.17%	0	\$0.00	NA	0	
Total			319	\$41,988,317.42	100%	0	\$0.00		0	
31414NE59		COUNTRYWIDE BANK, FSB	170	\$11,579,180.65	76.07%	0	\$0.00	NA	0	
		Unavailable	54	\$3,641,606.57	23.93%	0	\$0.00	NA	0	
Total			224	\$15,220,787.22	100%	0	\$0.00		0	
31414NE67		COUNTRYWIDE BANK, FSB	145	\$14,376,556.49	64.8%	1	\$108,124.04	NA	1	\$108
		Unavailable	79	\$7,810,084.16	35.2%	0	\$0.00	NA	0	
Total			224	\$22,186,640.65	100%	1	\$108,124.04		1	\$108
31414NE75		COUNTRYWIDE BANK, FSB	54	\$6,950,732.80	46.2%	0	\$0.00	NA	0	
		Unavailable	62	\$8,094,751.72	53.8%	1	\$132,270.26	NA	1	\$132
Total			116	\$15,045,484.52	100%	1	\$132,270.26		1	\$132
31414NE83		COUNTRYWIDE BANK, FSB	132	\$8,044,466.16	56.26%	0	\$0.00	NA	0	
		Unavailable	96	\$6,253,720.33	43.74%	0	\$0.00	NA	0	
Total			228	\$14,298,186.49	100%	0	\$0.00		0	
31414NE91		COUNTRYWIDE BANK, FSB	50	\$4,915,473.00	45.87%	0	\$0.00	NA	0	
		Unavailable	59	\$5,799,762.63	54.13%	0	\$0.00	NA	0	
Total			109	\$10,715,235.63	100%	0	\$0.00		0	
31414NEA8		COUNTRYWIDE BANK, FSB	697	\$161,047,874.60	53.78%	4	\$927,965.21	NA	4	\$927
		Unavailable	579	\$138,388,381.82	46.22%	4	\$973,081.84	NA	4	\$973
Total			1,276	\$299,436,256.42	100%	8	\$1,901,047.05		8	\$1,901
31414NEB6		COUNTRYWIDE BANK, FSB	8	\$2,249,060.70	34.88%	0	\$0.00	NA	0	
		Unavailable	16	\$4,198,435.03	65.12%	0	\$0.00	NA	0	
Total			24	\$6,447,495.73	100%	0	\$0.00		0	
31414NEC4		Unavailable	1	\$134,340.30	100%	0	\$0.00	NA	0	

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Total			1	\$134,340.30	100%	0	\$0.00		0
31414NEE0	Unavailable		2	\$141,744.71	100%	0	\$0.00	NA	0
Total			2	\$141,744.71	100%	0	\$0.00		0
31414NEG5	Unavailable		1	\$71,129.94	100%	0	\$0.00	NA	0
Total			1	\$71,129.94	100%	0	\$0.00		0
31414NEK6	Unavailable		1	\$116,293.69	100%	0	\$0.00	NA	0
Total			1	\$116,293.69	100%	0	\$0.00		0
31414NEN0	Unavailable		1	\$213,150.02	100%	0	\$0.00	NA	0
Total			1	\$213,150.02	100%	0	\$0.00		0
31414NEQ3	Unavailable		1	\$243,885.55	100%	0	\$0.00	NA	0
Total			1	\$243,885.55	100%	0	\$0.00		0
31414NER1	COUNTRYWIDE BANK, FSB		1	\$216,212.99	100%	0	\$0.00	NA	0
Total			1	\$216,212.99	100%	0	\$0.00		0
31414NES9	COUNTRYWIDE BANK, FSB		1	\$324,000.00	100%	0	\$0.00	NA	0
Total			1	\$324,000.00	100%	0	\$0.00		0
31414NET7	Unavailable		2	\$132,456.56	100%	0	\$0.00	NA	0
Total			2	\$132,456.56	100%	0	\$0.00		0
31414NEV2	Unavailable		1	\$94,814.21	100%	0	\$0.00	NA	0
Total			1	\$94,814.21	100%	0	\$0.00		0
31414NEW0	Unavailable		1	\$49,904.83	100%	0	\$0.00	NA	0
Total			1	\$49,904.83	100%	0	\$0.00		0
31414NEX8	COUNTRYWIDE BANK, FSB		1	\$90,555.49	45.1%	0	\$0.00	NA	0
	Unavailable		1	\$110,246.77	54.9%	0	\$0.00	NA	0
Total			2	\$200,802.26	100%	0	\$0.00		0
31414NEZ3	COUNTRYWIDE BANK, FSB		118	\$29,626,828.35	28.43%	1	\$205,164.02	NA	1
	Unavailable		300	\$74,573,950.56	71.57%	4	\$803,212.07	NA	4
Total			418	\$104,200,778.91	100%	5	\$1,008,376.09		5
31414NF25	COUNTRYWIDE BANK, FSB		35	\$4,524,993.00	31.92%	1	\$117,674.54	NA	1

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		Unavailable	75	\$9,652,073.96	68.08%	0	\$0.00	NA	0	
Total			110	\$14,177,066.96	100%	1	\$117,674.54		1	\$117
31414NF33		COUNTRYWIDE BANK, FSB	76	\$4,758,473.22	42.66%	0	\$0.00	NA	0	
		Unavailable	98	\$6,396,024.44	57.34%	0	\$0.00	NA	0	
Total			174	\$11,154,497.66	100%	0	\$0.00		0	
31414NF41		COUNTRYWIDE BANK, FSB	45	\$4,358,180.08	37.79%	0	\$0.00	NA	0	
		Unavailable	74	\$7,173,322.60	62.21%	0	\$0.00	NA	0	
Total			119	\$11,531,502.68	100%	0	\$0.00		0	
31414NF58		COUNTRYWIDE BANK, FSB	33	\$9,235,975.25	24.97%	1	\$269,701.20	NA	1	\$269
		Unavailable	104	\$27,752,324.55	75.03%	1	\$229,525.32	NA	1	\$229
Total			137	\$36,988,299.80	100%	2	\$499,226.52		2	\$499
31414NF66		COUNTRYWIDE BANK, FSB	1	\$127,750.00	10.01%	0	\$0.00	NA	0	
		Unavailable	9	\$1,148,169.95	89.99%	0	\$0.00	NA	0	
Total			10	\$1,275,919.95	100%	0	\$0.00		0	
31414NF74		COUNTRYWIDE BANK, FSB	22	\$5,137,182.08	67.4%	0	\$0.00	NA	0	
		Unavailable	9	\$2,484,382.54	32.6%	0	\$0.00	NA	0	
Total			31	\$7,621,564.62	100%	0	\$0.00		0	
31414NF82		Unavailable	3	\$159,440.00	100%	0	\$0.00	NA	0	
Total			3	\$159,440.00	100%	0	\$0.00		0	
31414NF90		Unavailable	2	\$205,854.27	100%	0	\$0.00	NA	0	
Total			2	\$205,854.27	100%	0	\$0.00		0	
31414NFA7		COUNTRYWIDE BANK, FSB	58	\$3,300,816.36	47.59%	0	\$0.00	NA	0	
		Unavailable	57	\$3,635,573.07	52.41%	0	\$0.00	NA	0	
Total			115	\$6,936,389.43	100%	0	\$0.00		0	
31414NFB5		COUNTRYWIDE BANK, FSB	26	\$6,489,601.78	26.43%	0	\$0.00	NA	0	
		Unavailable	64	\$18,062,997.99	73.57%	2	\$661,183.51	NA	2	\$661
Total			90	\$24,552,599.77	100%	2	\$661,183.51		2	\$661
31414NFC3		COUNTRYWIDE BANK, FSB	9	\$1,575,385.00	12.59%	0	\$0.00	NA	0	

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		Unavailable	42	\$10,941,273.22	87.41%	0	\$0.00	NA	0	
Total			51	\$12,516,658.22	100%	0	\$0.00		0	
31414NFD1		COUNTRYWIDE BANK, FSB	3	\$460,588.92	15.58%	0	\$0.00	NA	0	
		Unavailable	9	\$2,496,467.57	84.42%	0	\$0.00	NA	0	
Total			12	\$2,957,056.49	100%	0	\$0.00		0	
31414NFE9		COUNTRYWIDE BANK, FSB	4	\$314,639.18	18.65%	0	\$0.00	NA	0	
		Unavailable	6	\$1,372,410.70	81.35%	0	\$0.00	NA	0	
Total			10	\$1,687,049.88	100%	0	\$0.00		0	
31414NFF6		COUNTRYWIDE BANK, FSB	128	\$33,986,263.37	51.3%	0	\$0.00	NA	0	
		Unavailable	126	\$32,268,175.68	48.7%	0	\$0.00	NA	0	
Total			254	\$66,254,439.05	100%	0	\$0.00		0	
31414NFG4		COUNTRYWIDE BANK, FSB	89	\$19,954,096.33	45.59%	0	\$0.00	NA	0	
		Unavailable	100	\$23,812,744.08	54.41%	3	\$735,549.98	NA	3	\$735
Total			189	\$43,766,840.41	100%	3	\$735,549.98		3	\$735
31414NFH2		COUNTRYWIDE BANK, FSB	15	\$1,956,026.19	25.68%	0	\$0.00	NA	0	
		Unavailable	44	\$5,659,439.81	74.32%	1	\$142,299.61	NA	1	\$142
Total			59	\$7,615,466.00	100%	1	\$142,299.61		1	\$142
31414NFJ8		COUNTRYWIDE BANK, FSB	251	\$57,324,508.91	60.21%	3	\$1,194,608.43	NA	3	\$1,194
		Unavailable	173	\$37,885,157.49	39.79%	0	\$0.00	NA	0	
Total			424	\$95,209,666.40	100%	3	\$1,194,608.43		3	\$1,194
31414NFM1		COUNTRYWIDE BANK, FSB	31	\$1,483,935.66	43.27%	1	\$54,367.94	NA	1	\$54
		Unavailable	32	\$1,945,581.87	56.73%	0	\$0.00	NA	0	
Total			63	\$3,429,517.53	100%	1	\$54,367.94		1	\$54
31414NFN9		Unavailable	6	\$1,762,834.04	100%	0	\$0.00	NA	0	
Total			6	\$1,762,834.04	100%	0	\$0.00		0	
31414NFP4		COUNTRYWIDE BANK, FSB	3	\$416,745.35	30.68%	0	\$0.00	NA	0	
		Unavailable	6	\$941,702.77	69.32%	0	\$0.00	NA	0	
Total			9	\$1,358,448.12	100%	0	\$0.00		0	

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31414NFR0	COUNTRYWIDE BANK, FSB	8	\$1,231,956.43	42.57%	0	\$0.00	NA	0	
	Unavailable	9	\$1,662,088.15	57.43%	0	\$0.00	NA	0	
Total		17	\$2,894,044.58	100%	0	\$0.00		0	
31414NFS8	COUNTRYWIDE BANK, FSB	2	\$322,046.42	16.38%	0	\$0.00	NA	0	
	Unavailable	7	\$1,644,470.14	83.62%	0	\$0.00	NA	0	
Total		9	\$1,966,516.56	100%	0	\$0.00		0	
31414NFT6	Unavailable	2	\$243,732.93	100%	0	\$0.00	NA	0	
Total		2	\$243,732.93	100%	0	\$0.00		0	
31414NFU3	COUNTRYWIDE BANK, FSB	11	\$1,836,906.00	15.96%	0	\$0.00	NA	0	
	Unavailable	41	\$9,674,649.74	84.04%	0	\$0.00	NA	0	
Total		52	\$11,511,555.74	100%	0	\$0.00		0	
31414NFV1	COUNTRYWIDE BANK, FSB	5	\$478,950.00	22.47%	0	\$0.00	NA	0	
	Unavailable	17	\$1,652,715.70	77.53%	0	\$0.00	NA	0	
Total		22	\$2,131,665.70	100%	0	\$0.00		0	
31414NFW9	COUNTRYWIDE BANK, FSB	55	\$7,245,159.42	47.3%	1	\$141,801.79	NA	1	\$141
	Unavailable	61	\$8,072,972.15	52.7%	0	\$0.00	NA	0	
Total		116	\$15,318,131.57	100%	1	\$141,801.79		1	\$141
31414NFX7	COUNTRYWIDE BANK, FSB	47	\$3,206,962.51	60.4%	0	\$0.00	NA	0	
	Unavailable	34	\$2,103,013.72	39.6%	0	\$0.00	NA	0	
Total		81	\$5,309,976.23	100%	0	\$0.00		0	
31414NFY5	COUNTRYWIDE BANK, FSB	51	\$5,004,807.75	55.45%	0	\$0.00	NA	0	
	Unavailable	41	\$4,020,590.46	44.55%	0	\$0.00	NA	0	
Total		92	\$9,025,398.21	100%	0	\$0.00		0	
31414NFZ2	COUNTRYWIDE BANK, FSB	146	\$39,023,637.63	43.82%	0	\$0.00	NA	0	
	Unavailable	185	\$50,040,121.16	56.18%	2	\$640,180.27	NA	2	\$640
Total		331	\$89,063,758.79	100%	2	\$640,180.27		2	\$640
31414NG24	COUNTRYWIDE BANK, FSB	2	\$676,350.00	39.51%	0	\$0.00	NA	0	
	Unavailable	3	\$1,035,600.00	60.49%	0	\$0.00	NA	0	

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Total			5	\$1,711,950.00	100%	0	\$0.00		0	
31414NG32	COUNTRYWIDE BANK, FSB		1	\$336,000.00	18.41%	0	\$0.00	NA	0	
	Unavailable		4	\$1,489,000.00	81.59%	0	\$0.00	NA	0	
Total			5	\$1,825,000.00	100%	0	\$0.00		0	
31414NG40	COUNTRYWIDE BANK, FSB		99	\$14,488,427.00	76.29%	0	\$0.00	NA	0	
	Unavailable		29	\$4,502,209.05	23.71%	0	\$0.00	NA	0	
Total			128	\$18,990,636.05	100%	0	\$0.00		0	
31414NG57	COUNTRYWIDE BANK, FSB		49	\$5,086,378.25	38.7%	0	\$0.00	NA	0	
	Unavailable		64	\$8,055,509.35	61.3%	0	\$0.00	NA	0	
Total			113	\$13,141,887.60	100%	0	\$0.00		0	
31414NG65	COUNTRYWIDE BANK, FSB		807	\$185,135,355.93	62.73%	1	\$155,372.36	NA	1	\$155
	Unavailable		418	\$109,996,503.29	37.27%	0	\$0.00	NA	0	
Total			1,225	\$295,131,859.22	100%	1	\$155,372.36		1	\$155
31414NG73	COUNTRYWIDE BANK, FSB		475	\$108,102,399.64	38.49%	3	\$899,018.53	NA	3	\$899
	Unavailable		691	\$172,734,071.45	61.51%	3	\$802,579.13	NA	3	\$802
Total			1,166	\$280,836,471.09	100%	6	\$1,701,597.66		6	\$1,701
31414NG81	COUNTRYWIDE BANK, FSB		11	\$1,073,224.71	22.85%	0	\$0.00	NA	0	
	Unavailable		18	\$3,622,615.15	77.15%	0	\$0.00	NA	0	
Total			29	\$4,695,839.86	100%	0	\$0.00		0	
31414NG99	COUNTRYWIDE BANK, FSB		80	\$13,145,365.40	26.22%	0	\$0.00	NA	0	
	Unavailable		179	\$36,980,522.32	73.78%	1	\$376,105.39	NA	1	\$376
Total			259	\$50,125,887.72	100%	1	\$376,105.39		1	\$376
31414NGA6	Unavailable		3	\$238,148.35	100%	0	\$0.00	NA	0	
Total			3	\$238,148.35	100%	0	\$0.00		0	
31414NGC2	COUNTRYWIDE BANK, FSB		11	\$2,345,260.00	60.49%	0	\$0.00	NA	0	
	Unavailable		4	\$1,532,150.00	39.51%	0	\$0.00	NA	0	
Total			15	\$3,877,410.00	100%	0	\$0.00		0	
31414NGD0			152	\$21,414,014.41	76.56%	1	\$240,936.61	NA	1	\$240

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		COUNTRYWIDE BANK, FSB								
		Unavailable	40	\$6,555,526.58	23.44%	0	\$0.00	NA	0	
Total			192	\$27,969,540.99	100%	1	\$240,936.61		1	\$240
31414NGE8		COUNTRYWIDE BANK, FSB	504	\$80,450,053.53	74.74%	2	\$513,581.80	NA	2	\$513
		Unavailable	157	\$27,187,735.36	25.26%	0	\$0.00	NA	0	
Total			661	\$107,637,788.89	100%	2	\$513,581.80		2	\$513
31414NGF5		COUNTRYWIDE BANK, FSB	57	\$4,498,592.58	35.97%	0	\$0.00	NA	0	
		Unavailable	86	\$8,009,086.11	64.03%	1	\$128,953.34	NA	1	\$128
Total			143	\$12,507,678.69	100%	1	\$128,953.34		1	\$128
31414NGG3		COUNTRYWIDE BANK, FSB	180	\$21,480,786.43	65.6%	0	\$0.00	NA	0	
		Unavailable	83	\$11,263,715.94	34.4%	0	\$0.00	NA	0	
Total			263	\$32,744,502.37	100%	0	\$0.00		0	
31414NGH1		COUNTRYWIDE BANK, FSB	42	\$4,410,686.00	72.71%	0	\$0.00	NA	0	
		Unavailable	9	\$1,655,296.30	27.29%	0	\$0.00	NA	0	
Total			51	\$6,065,982.30	100%	0	\$0.00		0	
31414NGJ7		COUNTRYWIDE BANK, FSB	43	\$4,927,248.82	70.66%	0	\$0.00	NA	0	
		Unavailable	11	\$2,046,233.20	29.34%	0	\$0.00	NA	0	
Total			54	\$6,973,482.02	100%	0	\$0.00		0	
31414NGK4		COUNTRYWIDE BANK, FSB	16	\$1,309,125.00	55.85%	0	\$0.00	NA	0	
		Unavailable	10	\$1,034,999.02	44.15%	0	\$0.00	NA	0	
Total			26	\$2,344,124.02	100%	0	\$0.00		0	
31414NGL2		COUNTRYWIDE BANK, FSB	22	\$1,284,204.42	59.84%	0	\$0.00	NA	0	
		Unavailable	15	\$862,022.18	40.16%	0	\$0.00	NA	0	
Total			37	\$2,146,226.60	100%	0	\$0.00		0	
31414NGM0		COUNTRYWIDE BANK, FSB	25	\$5,766,951.02	57.58%	0	\$0.00	NA	0	
		Unavailable	13	\$4,248,642.85	42.42%	0	\$0.00	NA	0	
Total			38	\$10,015,593.87	100%	0	\$0.00		0	
31414NGN8		COUNTRYWIDE	4	\$976,750.00	54.74%	0	\$0.00	NA	0	

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		BANK, FSB								
		Unavailable	3	\$807,622.23	45.26%	0	\$0.00	NA	0	
Total			7	\$1,784,372.23	100%	0	\$0.00		0	
31414NGP3		COUNTRYWIDE BANK, FSB	24	\$5,811,160.48	20.86%	1	\$211,382.78	NA	1	\$211
		Unavailable	87	\$22,046,257.71	79.14%	1	\$290,590.90	NA	1	\$290
Total			111	\$27,857,418.19	100%	2	\$501,973.68		2	\$501
31414NGQ1		COUNTRYWIDE BANK, FSB	1	\$367,436.94	18.67%	0	\$0.00	NA	0	
		Unavailable	5	\$1,600,714.16	81.33%	0	\$0.00	NA	0	
Total			6	\$1,968,151.10	100%	0	\$0.00		0	
31414NGS7		COUNTRYWIDE BANK, FSB	9	\$2,265,050.00	100%	0	\$0.00	NA	0	
Total			9	\$2,265,050.00	100%	0	\$0.00		0	
31414NGV0		Unavailable	2	\$375,383.07	100%	0	\$0.00	NA	0	
Total			2	\$375,383.07	100%	0	\$0.00		0	
31414NGX6		COUNTRYWIDE BANK, FSB	4	\$912,038.15	69.86%	0	\$0.00	NA	0	
		Unavailable	2	\$393,550.46	30.14%	0	\$0.00	NA	0	
Total			6	\$1,305,588.61	100%	0	\$0.00		0	
31414NGY4		Unavailable	1	\$74,205.00	100%	0	\$0.00	NA	0	
Total			1	\$74,205.00	100%	0	\$0.00		0	
31414NHA5		COUNTRYWIDE BANK, FSB	12	\$1,961,258.83	34.52%	0	\$0.00	NA	0	
		Unavailable	23	\$3,719,997.32	65.48%	0	\$0.00	NA	0	
Total			35	\$5,681,256.15	100%	0	\$0.00		0	
31414RD85		INDEPENDENT BANK CORPORATION	16	\$2,333,906.01	100%	0	\$0.00	NA	0	
Total			16	\$2,333,906.01	100%	0	\$0.00		0	
31414RD93		INDEPENDENT BANK CORPORATION	20	\$1,589,572.38	100%	0	\$0.00	NA	0	
Total			20	\$1,589,572.38	100%	0	\$0.00		0	
31415BXE4		CITIMORTGAGE INC.	5	\$617,500.00	52.42%	0	\$0.00	NA	0	
		Unavailable	5	\$560,593.06	47.58%	0	\$0.00	NA	0	
Total			10	\$1,178,093.06	100%	0	\$0.00		0	

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31415BXF1		CITIMORTGAGE INC.	8	\$1,064,176.00	80.37%	0	\$0.00	NA	0	
		Unavailable	2	\$260,000.00	19.63%	0	\$0.00	NA	0	
Total			10	\$1,324,176.00	100%	0	\$0.00		0	
31415BXG9		CITIMORTGAGE INC.	8	\$1,134,510.80	43.72%	1	\$125,255.37	NA	1	\$125
		Unavailable	14	\$1,460,186.70	56.28%	0	\$0.00	NA	0	
Total			22	\$2,594,697.50	100%	1	\$125,255.37		1	\$125
31415CBM8		CTX MORTGAGE COMPANY, LLC	27	\$6,143,812.73	100%	0	\$0.00	NA	0	
Total			27	\$6,143,812.73	100%	0	\$0.00		0	
31415CBN6		CTX MORTGAGE COMPANY, LLC	129	\$26,845,192.15	100%	0	\$0.00	NA	0	
Total			129	\$26,845,192.15	100%	0	\$0.00		0	
31415CBP1		CTX MORTGAGE COMPANY, LLC	62	\$11,425,901.89	100%	0	\$0.00	NA	0	
Total			62	\$11,425,901.89	100%	0	\$0.00		0	
31415CBQ9		CTX MORTGAGE COMPANY, LLC	5	\$1,006,231.00	100%	0	\$0.00	NA	0	
Total			5	\$1,006,231.00	100%	0	\$0.00		0	
31415CBR7		CTX MORTGAGE COMPANY, LLC	10	\$1,709,230.03	100%	0	\$0.00	NA	0	
Total			10	\$1,709,230.03	100%	0	\$0.00		0	
31415L5B9		Unavailable	101	\$22,518,782.46	100%	0	\$0.00	NA	0	
Total			101	\$22,518,782.46	100%	0	\$0.00		0	
31415L5C7		Unavailable	49	\$10,866,307.67	100%	1	\$230,973.71	NA	0	
Total			49	\$10,866,307.67	100%	1	\$230,973.71		0	
31415L5D5		Unavailable	24	\$3,387,474.59	100%	0	\$0.00	NA	0	
Total			24	\$3,387,474.59	100%	0	\$0.00		0	
31415L5S2		Unavailable	20	\$3,795,592.21	100%	0	\$0.00	NA	0	
Total			20	\$3,795,592.21	100%	0	\$0.00		0	
31415LXJ1		KBA MORTGAGE, LLC	19	\$3,794,682.00	100%	0	\$0.00	NA	0	
Total			19	\$3,794,682.00	100%	0	\$0.00		0	
31415LXK8		KBA MORTGAGE, LLC	19	\$3,037,287.20	100%	0	\$0.00	NA	0	

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Total			19	\$3,037,287.20	100%	0	\$0.00		0
31415LXL6		KBA MORTGAGE, LLC	8	\$1,530,383.00	100%	0	\$0.00	NA	0
Total			8	\$1,530,383.00	100%	0	\$0.00		0
31415Q3M6		RBS CITIZENS, NA	18	\$2,708,575.39	100%	0	\$0.00	NA	0
Total			18	\$2,708,575.39	100%	0	\$0.00		0
31415Q3N4		RBS CITIZENS, NA	14	\$2,443,000.00	100%	0	\$0.00	NA	0
Total			14	\$2,443,000.00	100%	0	\$0.00		0
31415QDG8		THIRD FEDERAL SAVINGS AND LOAN	24	\$4,003,006.83	100%	0	\$0.00	NA	0
Total			24	\$4,003,006.83	100%	0	\$0.00		0
31415QDH6		THIRD FEDERAL SAVINGS AND LOAN	13	\$5,005,650.29	100%	0	\$0.00	NA	0
Total			13	\$5,005,650.29	100%	0	\$0.00		0
31415QDJ2		THIRD FEDERAL SAVINGS AND LOAN	86	\$13,012,798.96	100%	1	\$292,646.41	NA	0
Total			86	\$13,012,798.96	100%	1	\$292,646.41		0
31415QDK9		THIRD FEDERAL SAVINGS AND LOAN	26	\$2,990,794.57	100%	0	\$0.00	NA	0
Total			26	\$2,990,794.57	100%	0	\$0.00		0
31415QDL7		THIRD FEDERAL SAVINGS AND LOAN	116	\$20,105,382.77	100%	0	\$0.00	NA	0
Total			116	\$20,105,382.77	100%	0	\$0.00		0
31415QDM5		THIRD FEDERAL SAVINGS AND LOAN	43	\$5,005,671.47	100%	0	\$0.00	NA	0
Total			43	\$5,005,671.47	100%	0	\$0.00		0
31415QDN3		THIRD FEDERAL SAVINGS AND LOAN	145	\$24,788,868.00	100%	1	\$78,277.36	NA	0
Total			145	\$24,788,868.00	100%	1	\$78,277.36		0
31415QDP8		THIRD FEDERAL SAVINGS AND LOAN	54	\$15,004,526.85	100%	0	\$0.00	NA	0
Total			54	\$15,004,526.85	100%	0	\$0.00		0
31415R5Y6		FIRST BANK DBA FIRST BANK MORTGAGE	25	\$4,104,631.97	100%	0	\$0.00	NA	0

Total			25	\$4,104,631.97	100%	0	\$0.00		0
31415R5Z3		FIRST BANK DBA FIRST BANK MORTGAGE	39	\$4,804,614.56	100%	0	\$0.00	NA	0
Total			39	\$4,804,614.56	100%	0	\$0.00		0
31415R6A7		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,399,233.38	100%	0	\$0.00	NA	0
Total			13	\$1,399,233.38	100%	0	\$0.00		0
31415R6C3		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,455,355.75	100%	0	\$0.00	NA	0
Total			10	\$1,455,355.75	100%	0	\$0.00		0
31415RK52		BANK OF AMERICA NA	56	\$7,542,198.83	100%	0	\$0.00	NA	0
Total			56	\$7,542,198.83	100%	0	\$0.00		0
31415RK60		BANK OF AMERICA NA	9	\$1,141,933.25	100%	0	\$0.00	NA	0
Total			9	\$1,141,933.25	100%	0	\$0.00		0
31415RK78		BANK OF AMERICA NA	93	\$23,827,315.97	100%	0	\$0.00	NA	0
Total			93	\$23,827,315.97	100%	0	\$0.00		0
31415RK86		BANK OF AMERICA NA	7	\$1,574,544.03	100%	0	\$0.00	NA	0
Total			7	\$1,574,544.03	100%	0	\$0.00		0
31415RK94		BANK OF AMERICA NA	10	\$2,120,680.12	100%	0	\$0.00	NA	0
Total			10	\$2,120,680.12	100%	0	\$0.00		0
31415RLA0		BANK OF AMERICA NA	9	\$1,440,963.80	100%	0	\$0.00	NA	0
Total			9	\$1,440,963.80	100%	0	\$0.00		0
31415RT79		GUILD MORTGAGE COMPANY	5	\$1,252,310.20	100%	0	\$0.00	NA	0
Total			5	\$1,252,310.20	100%	0	\$0.00		0
31415RT87		GUILD MORTGAGE COMPANY	9	\$2,331,000.00	91.95%	0	\$0.00	NA	0

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		Unavailable	1	\$204,000.00	8.05%	0	\$0.00	NA	0
Total			10	\$2,535,000.00	100%	0	\$0.00		0
31415RT95		GUILD MORTGAGE COMPANY	14	\$2,447,275.60	87.72%	0	\$0.00	NA	0
		Unavailable	2	\$342,480.00	12.28%	0	\$0.00	NA	0
Total			16	\$2,789,755.60	100%	0	\$0.00		0
31415RUA0		GUILD MORTGAGE COMPANY	21	\$3,918,911.32	90.61%	1	\$190,026.16	NA	0
		Unavailable	2	\$406,349.92	9.39%	0	\$0.00	NA	0
Total			23	\$4,325,261.24	100%	1	\$190,026.16		0
31415SKS0		GMAC MORTGAGE, LLC	54	\$14,432,738.79	35.13%	0	\$0.00	NA	0
		Unavailable	106	\$26,645,761.55	64.87%	0	\$0.00	NA	0
Total			160	\$41,078,500.34	100%	0	\$0.00		0
31415SP22		Unavailable	21	\$1,493,312.97	100%	0	\$0.00	NA	0
Total			21	\$1,493,312.97	100%	0	\$0.00		0
31415SP30		Unavailable	24	\$5,422,587.68	100%	0	\$0.00	NA	0
Total			24	\$5,422,587.68	100%	0	\$0.00		0
31415SP48		Unavailable	9	\$1,452,251.88	100%	0	\$0.00	NA	0
Total			9	\$1,452,251.88	100%	0	\$0.00		0
31415SP55		Unavailable	18	\$2,828,147.52	100%	0	\$0.00	NA	0
Total			18	\$2,828,147.52	100%	0	\$0.00		0
31415SPV8		Unavailable	47	\$9,633,645.67	100%	0	\$0.00	NA	0
Total			47	\$9,633,645.67	100%	0	\$0.00		0
31415SPW6		Unavailable	52	\$10,340,172.89	100%	1	\$158,586.95	NA	0
Total			52	\$10,340,172.89	100%	1	\$158,586.95		0
31415SPX4		Unavailable	22	\$2,247,792.95	100%	0	\$0.00	NA	0
Total			22	\$2,247,792.95	100%	0	\$0.00		0
31415SPY2		Unavailable	30	\$6,298,840.16	100%	0	\$0.00	NA	0
Total			30	\$6,298,840.16	100%	0	\$0.00		0
31415SPZ9		Unavailable	9	\$1,722,473.93	100%	0	\$0.00	NA	0
Total			9	\$1,722,473.93	100%	0	\$0.00		0
31415SRT1		Unavailable	11	\$2,518,820.79	100%	0	\$0.00	NA	0

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Total			11	\$2,518,820.79	100%	0	\$0.00		0	
31415SRU8		Unavailable	62	\$14,189,233.78	100%	0	\$0.00	NA	0	
Total			62	\$14,189,233.78	100%	0	\$0.00		0	
31415SXC1		BANK OF AMERICA NA	24	\$5,186,809.23	94.5%	1	\$377,397.98	NA	1	\$377
		Unavailable	1	\$302,125.70	5.5%	0	\$0.00	NA	0	
Total			25	\$5,488,934.93	100%	1	\$377,397.98		1	\$377
31415SXD9		BANK OF AMERICA NA	35	\$6,961,937.83	100%	2	\$783,652.33	NA	2	\$783
Total			35	\$6,961,937.83	100%	2	\$783,652.33		2	\$783
31415SXE7		BANK OF AMERICA NA	41	\$5,653,097.06	100%	0	\$0.00	NA	0	
Total			41	\$5,653,097.06	100%	0	\$0.00		0	
31415SYU0		BANK OF AMERICA NA	3,181	\$773,253,202.23	100%	16	\$4,693,266.78	NA	16	\$4,693
Total			3,181	\$773,253,202.23	100%	16	\$4,693,266.78		16	\$4,693
31415SYV8		BANK OF AMERICA NA	99	\$16,837,929.72	100%	0	\$0.00	NA	0	
Total			99	\$16,837,929.72	100%	0	\$0.00		0	
31415SYW6		BANK OF AMERICA NA	22	\$1,336,958.95	100%	0	\$0.00	NA	0	
Total			22	\$1,336,958.95	100%	0	\$0.00		0	
31415SZA3		Unavailable	8	\$2,002,964.10	100%	0	\$0.00	NA	0	
Total			8	\$2,002,964.10	100%	0	\$0.00		0	
31415V7L3		WACHOVIA MORTGAGE, FSB	85	\$21,243,768.20	100%	0	\$0.00	NA	0	
Total			85	\$21,243,768.20	100%	0	\$0.00		0	
31415V7M1		WACHOVIA MORTGAGE, FSB	69	\$4,617,702.97	100%	0	\$0.00	NA	0	
Total			69	\$4,617,702.97	100%	0	\$0.00		0	
31415VG25		PULTE MORTGAGE, L.L.C.	29	\$7,328,948.18	100%	0	\$0.00	NA	0	
Total			29	\$7,328,948.18	100%	0	\$0.00		0	
31415VG33		PULTE MORTGAGE,	25	\$5,864,519.00	100%	0	\$0.00	NA	0	

		L.L.C.							
Total			25	\$5,864,519.00	100%	0	\$0.00		0
31415VG41		PULTE MORTGAGE, L.L.C.	28	\$5,999,856.00	100%	0	\$0.00	NA	0
Total			28	\$5,999,856.00	100%	0	\$0.00		0
31415VGU3		PULTE MORTGAGE, L.L.C.	56	\$12,999,576.40	100%	0	\$0.00	NA	0
Total			56	\$12,999,576.40	100%	0	\$0.00		0
31415VGV1		PULTE MORTGAGE, L.L.C.	44	\$10,000,750.00	100%	0	\$0.00	NA	0
Total			44	\$10,000,750.00	100%	0	\$0.00		0
31415VGW9		PULTE MORTGAGE, L.L.C.	88	\$17,998,951.00	100%	0	\$0.00	NA	0
Total			88	\$17,998,951.00	100%	0	\$0.00		0
31415VGX7		PULTE MORTGAGE, L.L.C.	50	\$9,000,624.00	100%	0	\$0.00	NA	0
Total			50	\$9,000,624.00	100%	0	\$0.00		0
31415VGY5		PULTE MORTGAGE, L.L.C.	40	\$7,999,495.91	100%	0	\$0.00	NA	0
Total			40	\$7,999,495.91	100%	0	\$0.00		0
31415VGZ2		PULTE MORTGAGE, L.L.C.	31	\$6,000,400.00	100%	0	\$0.00	NA	0
Total			31	\$6,000,400.00	100%	0	\$0.00		0
31415VHH1		CITIMORTGAGE, INC.	8	\$1,876,203.97	100%	0	\$0.00	NA	0
Total			8	\$1,876,203.97	100%	0	\$0.00		0
31415W4N0		Unavailable	7	\$1,758,009.47	100%	0	\$0.00	NA	0
Total			7	\$1,758,009.47	100%	0	\$0.00		0
31415W4P5		Unavailable	62	\$13,454,429.04	100%	0	\$0.00	NA	0
Total			62	\$13,454,429.04	100%	0	\$0.00		0
31415W4Q3		Unavailable	60	\$10,059,650.61	100%	0	\$0.00	NA	0
Total			60	\$10,059,650.61	100%	0	\$0.00		0
31415W4R1		Unavailable	20	\$2,255,924.69	100%	0	\$0.00	NA	0
Total			20	\$2,255,924.69	100%	0	\$0.00		0

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31415W4S9		Unavailable	12	\$1,173,371.70	100%	0	\$0.00	NA	0
Total			12	\$1,173,371.70	100%	0	\$0.00		0
31415W4T7		Unavailable	62	\$15,254,660.89	100%	0	\$0.00	NA	0
Total			62	\$15,254,660.89	100%	0	\$0.00		0
31415W4U4		Unavailable	710	\$166,930,143.85	100%	2	\$810,600.65	NA	0
Total			710	\$166,930,143.85	100%	2	\$810,600.65		0
31415W4V2		Unavailable	404	\$90,035,910.55	100%	0	\$0.00	NA	0
Total			404	\$90,035,910.55	100%	0	\$0.00		0
31415W4W0		Unavailable	17	\$3,356,808.48	100%	0	\$0.00	NA	0
Total			17	\$3,356,808.48	100%	0	\$0.00		0
31415W4X8		Unavailable	149	\$21,943,821.97	100%	0	\$0.00	NA	0
Total			149	\$21,943,821.97	100%	0	\$0.00		0
31415W4Y6		Unavailable	36	\$2,475,367.21	100%	0	\$0.00	NA	0
Total			36	\$2,475,367.21	100%	0	\$0.00		0
31415W4Z3		Unavailable	12	\$1,171,739.59	100%	0	\$0.00	NA	0
Total			12	\$1,171,739.59	100%	0	\$0.00		0
31415W7K3		Unavailable	62	\$13,220,039.07	100%	0	\$0.00	NA	0
Total			62	\$13,220,039.07	100%	0	\$0.00		0
31415W7L1		Unavailable	54	\$10,142,288.11	100%	0	\$0.00	NA	0
Total			54	\$10,142,288.11	100%	0	\$0.00		0
31415W7M9		Unavailable	11	\$1,188,480.51	100%	0	\$0.00	NA	0
Total			11	\$1,188,480.51	100%	0	\$0.00		0
31415WA29		WACHOVIA MORTGAGE, FSB	275	\$50,385,324.39	100%	0	\$0.00	NA	0
Total			275	\$50,385,324.39	100%	0	\$0.00		0
31415WA37		WACHOVIA MORTGAGE, FSB	78	\$11,891,640.84	100%	1	\$359,053.78	NA	0
Total			78	\$11,891,640.84	100%	1	\$359,053.78		0
31415WA45		WACHOVIA MORTGAGE, FSB	20	\$2,459,820.00	92.26%	0	\$0.00	NA	0
		Unavailable	1	\$206,500.00	7.74%	0	\$0.00	NA	0
Total			21	\$2,666,320.00	100%	0	\$0.00		0

31415WAA1		WACHOVIA MORTGAGE, FSB	80	\$7,942,355.95	100%	0	\$0.00	NA	0	
Total			80	\$7,942,355.95	100%	0	\$0.00		0	
31415WAB9		WACHOVIA MORTGAGE, FSB	164	\$21,752,260.17	100%	0	\$0.00	NA	0	
Total			164	\$21,752,260.17	100%	0	\$0.00		0	
31415WAC7		WACHOVIA MORTGAGE, FSB	791	\$214,147,174.71	100%	1	\$357,482.54	NA	0	
Total			791	\$214,147,174.71	100%	1	\$357,482.54		0	
31415WAD5		WACHOVIA MORTGAGE, FSB	71	\$4,619,620.87	100%	0	\$0.00	NA	0	
Total			71	\$4,619,620.87	100%	0	\$0.00		0	
31415WAE3		WACHOVIA MORTGAGE, FSB	59	\$5,925,306.62	100%	0	\$0.00	NA	0	
Total			59	\$5,925,306.62	100%	0	\$0.00		0	
31415WAF0		WACHOVIA MORTGAGE, FSB	80	\$10,464,774.80	100%	1	\$144,237.43	NA	1	\$144
Total			80	\$10,464,774.80	100%	1	\$144,237.43		1	\$144
31415WAG8		WACHOVIA MORTGAGE, FSB	376	\$100,975,381.69	100%	1	\$336,586.42	NA	0	
Total			376	\$100,975,381.69	100%	1	\$336,586.42		0	
31415WAH6		WACHOVIA MORTGAGE, FSB	28	\$1,756,478.12	100%	0	\$0.00	NA	0	
Total			28	\$1,756,478.12	100%	0	\$0.00		0	
31415WAJ2		WACHOVIA MORTGAGE, FSB	31	\$3,015,684.22	100%	0	\$0.00	NA	0	
Total			31	\$3,015,684.22	100%	0	\$0.00		0	
31415WAK9		WACHOVIA MORTGAGE, FSB	32	\$4,086,363.31	100%	0	\$0.00	NA	0	
Total			32	\$4,086,363.31	100%	0	\$0.00		0	
31415WAL7		WACHOVIA MORTGAGE, FSB	61	\$14,899,768.77	100%	0	\$0.00	NA	0	
Total			61	\$14,899,768.77	100%	0	\$0.00		0	
31415WAM5		WACHOVIA MORTGAGE, FSB	23	\$1,457,483.18	100%	0	\$0.00	NA	0	
Total			23	\$1,457,483.18	100%	0	\$0.00		0	

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31415WAN3	WACHOVIA MORTGAGE, FSB	21	\$4,089,841.73	100%	0	\$0.00	NA	0
Total		21	\$4,089,841.73	100%	0	\$0.00		0
31415WAP8	WACHOVIA MORTGAGE, FSB	11	\$1,757,191.20	100%	0	\$0.00	NA	0
Total		11	\$1,757,191.20	100%	0	\$0.00		0
31415WAQ6	WACHOVIA MORTGAGE, FSB	36	\$6,500,887.18	100%	0	\$0.00	NA	0
Total		36	\$6,500,887.18	100%	0	\$0.00		0
31415WAR4	WACHOVIA MORTGAGE, FSB	25	\$1,564,160.51	100%	0	\$0.00	NA	0
Total		25	\$1,564,160.51	100%	0	\$0.00		0
31415WAS2	WACHOVIA MORTGAGE, FSB	23	\$2,246,897.51	100%	0	\$0.00	NA	0
Total		23	\$2,246,897.51	100%	0	\$0.00		0
31415WAT0	WACHOVIA MORTGAGE, FSB	60	\$15,589,592.57	100%	0	\$0.00	NA	0
Total		60	\$15,589,592.57	100%	0	\$0.00		0
31415WAU7	WACHOVIA MORTGAGE, FSB	18	\$1,127,642.03	100%	0	\$0.00	NA	0
Total		18	\$1,127,642.03	100%	0	\$0.00		0
31415WAV5	WACHOVIA MORTGAGE, FSB	34	\$6,975,163.83	100%	0	\$0.00	NA	0
Total		34	\$6,975,163.83	100%	0	\$0.00		0
31415WAW3	WACHOVIA MORTGAGE, FSB	9	\$1,609,785.14	100%	0	\$0.00	NA	0
Total		9	\$1,609,785.14	100%	0	\$0.00		0
31415WAX1	WACHOVIA MORTGAGE, FSB	27	\$3,603,130.05	100%	0	\$0.00	NA	0
Total		27	\$3,603,130.05	100%	0	\$0.00		0
31415WAY9	WACHOVIA MORTGAGE, FSB	277	\$63,433,102.69	100%	0	\$0.00	NA	0
Total		277	\$63,433,102.69	100%	0	\$0.00		0
31415WAZ6	WACHOVIA MORTGAGE, FSB	637	\$142,344,146.00	99.75%	2	\$204,899.74	NA	0

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		Unavailable	1	\$360,000.00	0.25%	0	\$0.00	NA	0
Total			638	\$142,704,146.00	100%	2	\$204,899.74		0
31415WL27		PHH MORTGAGE CORPORATION	3	\$728,386.01	67.94%	0	\$0.00	NA	0
		Unavailable	1	\$343,665.65	32.06%	0	\$0.00	NA	0
Total			4	\$1,072,051.66	100%	0	\$0.00		0
31415WL35		PHH MORTGAGE CORPORATION	23	\$6,299,474.08	100%	0	\$0.00	NA	0
Total			23	\$6,299,474.08	100%	0	\$0.00		0
31415WL43		PHH MORTGAGE CORPORATION	10	\$2,704,840.00	100%	0	\$0.00	NA	0
Total			10	\$2,704,840.00	100%	0	\$0.00		0
31415WL50		PHH MORTGAGE CORPORATION	13	\$3,105,819.83	100%	0	\$0.00	NA	0
Total			13	\$3,105,819.83	100%	0	\$0.00		0
31415WLE1		PHH MORTGAGE CORPORATION	13	\$1,272,226.71	56.98%	0	\$0.00	NA	0
		Unavailable	10	\$960,484.52	43.02%	0	\$0.00	NA	0
Total			23	\$2,232,711.23	100%	0	\$0.00		0
31415WLF8		Unavailable	7	\$1,427,427.86	100%	0	\$0.00	NA	0
Total			7	\$1,427,427.86	100%	0	\$0.00		0
31415WLG6		PHH MORTGAGE CORPORATION	19	\$1,089,795.80	77.33%	0	\$0.00	NA	0
		Unavailable	6	\$319,520.90	22.67%	0	\$0.00	NA	0
Total			25	\$1,409,316.70	100%	0	\$0.00		0
31415WLH4		PHH MORTGAGE CORPORATION	11	\$680,825.78	54.93%	0	\$0.00	NA	0
		Unavailable	8	\$558,604.98	45.07%	0	\$0.00	NA	0
Total			19	\$1,239,430.76	100%	0	\$0.00		0
31415WLK7		PHH MORTGAGE CORPORATION	6	\$1,171,191.72	31.36%	0	\$0.00	NA	0
		Unavailable	12	\$2,563,237.22	68.64%	0	\$0.00	NA	0
Total			18	\$3,734,428.94	100%	0	\$0.00		0
31415WLL5		PHH MORTGAGE CORPORATION	20	\$1,977,806.98	59.73%	0	\$0.00	NA	0
		Unavailable	8	\$1,333,222.32	40.27%	0	\$0.00	NA	0

Total			28	\$3,311,029.30	100%	0	\$0.00		0
31415WLM3	PHH MORTGAGE CORPORATION		85	\$13,201,400.29	68.51%	0	\$0.00	NA	0
	Unavailable		37	\$6,067,915.13	31.49%	0	\$0.00	NA	0
Total			122	\$19,269,315.42	100%	0	\$0.00		0
31415WLN1	PHH MORTGAGE CORPORATION		23	\$1,953,403.48	78.2%	0	\$0.00	NA	0
	Unavailable		8	\$544,515.14	21.8%	0	\$0.00	NA	0
Total			31	\$2,497,918.62	100%	0	\$0.00		0
31415WLP6	PHH MORTGAGE CORPORATION		394	\$71,308,785.90	83.67%	1	\$81,522.23	NA	0
	Unavailable		74	\$13,921,576.51	16.33%	0	\$0.00	NA	0
Total			468	\$85,230,362.41	100%	1	\$81,522.23		0
31415WLQ4	PHH MORTGAGE CORPORATION		377	\$90,137,348.41	79.38%	0	\$0.00	NA	0
	Unavailable		88	\$23,410,546.66	20.62%	0	\$0.00	NA	0
Total			465	\$113,547,895.07	100%	0	\$0.00		0
31415WLR2	PHH MORTGAGE CORPORATION		94	\$12,223,998.96	77.57%	1	\$110,285.09	NA	1
	Unavailable		23	\$3,534,936.23	22.43%	0	\$0.00	NA	0
Total			117	\$15,758,935.19	100%	1	\$110,285.09		\$110
31415WLS0	PHH MORTGAGE CORPORATION		36	\$4,031,770.22	74.92%	0	\$0.00	NA	0
	Unavailable		17	\$1,349,439.42	25.08%	0	\$0.00	NA	0
Total			53	\$5,381,209.64	100%	0	\$0.00		0
31415WLT8	PHH MORTGAGE CORPORATION		11	\$2,081,328.22	65.64%	0	\$0.00	NA	0
	Unavailable		6	\$1,089,416.72	34.36%	0	\$0.00	NA	0
Total			17	\$3,170,744.94	100%	0	\$0.00		0
31415WLU5	PHH MORTGAGE CORPORATION		124	\$23,634,564.63	63.98%	0	\$0.00	NA	0
	Unavailable		72	\$13,307,024.52	36.02%	0	\$0.00	NA	0
Total			196	\$36,941,589.15	100%	0	\$0.00		0
31415WLW3	PHH MORTGAGE CORPORATION		139	\$21,507,953.52	60.35%	0	\$0.00	NA	0
	Unavailable		78	\$14,132,238.57	39.65%	0	\$0.00	NA	0
Total			217	\$35,640,192.09	100%	0	\$0.00		0

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31415WLW1	PHH MORTGAGE CORPORATION	33	\$5,038,910.92	74.24%	0	\$0.00	NA	0
	Unavailable	16	\$1,748,291.39	25.76%	0	\$0.00	NA	0
Total		49	\$6,787,202.31	100%	0	\$0.00		0
31415WLX9	PHH MORTGAGE CORPORATION	7	\$1,047,497.72	67.07%	0	\$0.00	NA	0
	Unavailable	3	\$514,394.01	32.93%	0	\$0.00	NA	0
Total		10	\$1,561,891.73	100%	0	\$0.00		0
31415WLY7	PHH MORTGAGE CORPORATION	12	\$1,374,227.32	62.97%	0	\$0.00	NA	0
	Unavailable	10	\$808,089.60	37.03%	0	\$0.00	NA	0
Total		22	\$2,182,316.92	100%	0	\$0.00		0
31415WLZ4	PHH MORTGAGE CORPORATION	5	\$1,502,758.54	87.88%	0	\$0.00	NA	0
	Unavailable	1	\$207,200.00	12.12%	0	\$0.00	NA	0
Total		6	\$1,709,958.54	100%	0	\$0.00		0
31415WTK9	Unavailable	7	\$1,884,890.17	100%	0	\$0.00	NA	0
Total		7	\$1,884,890.17	100%	0	\$0.00		0
31415WTL7	Unavailable	4	\$1,219,321.96	100%	0	\$0.00	NA	0
Total		4	\$1,219,321.96	100%	0	\$0.00		0
31415WVQ3	Unavailable	9	\$1,754,750.00	100%	0	\$0.00	NA	0
Total		9	\$1,754,750.00	100%	0	\$0.00		0
31415WVR1	Unavailable	7	\$1,436,579.06	100%	0	\$0.00	NA	0
Total		7	\$1,436,579.06	100%	0	\$0.00		0
31415WVS9	Unavailable	10	\$2,252,897.27	100%	0	\$0.00	NA	0
Total		10	\$2,252,897.27	100%	0	\$0.00		0
31415WVT7	Unavailable	10	\$1,046,200.00	100%	1	\$95,217.10	NA	0
Total		10	\$1,046,200.00	100%	1	\$95,217.10		0
31415WVU4	FREEDOM MORTGAGE CORP.	1	\$152,000.00	3.76%	0	\$0.00	NA	0
	Unavailable	25	\$3,895,437.36	96.24%	2	\$263,269.17	NA	0
Total		26	\$4,047,437.36	100%	2	\$263,269.17		0
31415X4M0	SUNTRUST MORTGAGE INC.	3	\$298,900.00	20.09%	0	\$0.00	NA	0

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		Unavailable	11	\$1,188,569.99	79.91%	0	\$0.00	NA	0
Total			14	\$1,487,469.99	100%	0	\$0.00		0
31415X4N8		SUNTRUST MORTGAGE INC.	4	\$380,800.00	30.42%	0	\$0.00	NA	0
		Unavailable	10	\$870,827.41	69.58%	0	\$0.00	NA	0
Total			14	\$1,251,627.41	100%	0	\$0.00		0
31415X4R9		SUNTRUST MORTGAGE INC.	10	\$1,432,386.82	23.48%	0	\$0.00	NA	0
		Unavailable	22	\$4,668,324.15	76.52%	0	\$0.00	NA	0
Total			32	\$6,100,710.97	100%	0	\$0.00		0
31415X4S7		SUNTRUST MORTGAGE INC.	13	\$857,800.00	84.95%	0	\$0.00	NA	0
		Unavailable	2	\$152,000.00	15.05%	0	\$0.00	NA	0
Total			15	\$1,009,800.00	100%	0	\$0.00		0
31415X4T5		SUNTRUST MORTGAGE INC.	7	\$689,400.00	49.9%	0	\$0.00	NA	0
		Unavailable	7	\$692,277.92	50.1%	0	\$0.00	NA	0
Total			14	\$1,381,677.92	100%	0	\$0.00		0
31415X4U2		SUNTRUST MORTGAGE INC.	24	\$4,681,107.11	40.27%	0	\$0.00	NA	0
		Unavailable	35	\$6,941,771.21	59.73%	0	\$0.00	NA	0
Total			59	\$11,622,878.32	100%	0	\$0.00		0
31415X4V0		SUNTRUST MORTGAGE INC.	26	\$1,440,214.04	58.29%	0	\$0.00	NA	0
		Unavailable	18	\$1,030,679.96	41.71%	0	\$0.00	NA	0
Total			44	\$2,470,894.00	100%	0	\$0.00		0
31415X4W8		SUNTRUST MORTGAGE INC.	21	\$2,018,663.25	59.32%	0	\$0.00	NA	0
		Unavailable	14	\$1,384,356.28	40.68%	0	\$0.00	NA	0
Total			35	\$3,403,019.53	100%	0	\$0.00		0
31415X4X6		SUNTRUST MORTGAGE INC.	37	\$7,012,282.50	43.71%	0	\$0.00	NA	0
		Unavailable	43	\$9,030,570.12	56.29%	0	\$0.00	NA	0
Total			80	\$16,042,852.62	100%	0	\$0.00		0
31415XGU9		SELF-HELP VENTURES FUND	14	\$1,958,752.88	100%	0	\$0.00	NA	0
Total			14	\$1,958,752.88	100%	0	\$0.00		0

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31415XGV7	SELF-HELP VENTURES FUND	110	\$13,340,122.41	100%	0	\$0.00	NA	0	
Total		110	\$13,340,122.41	100%	0	\$0.00		0	
31415XGW5	SELF-HELP VENTURES FUND	79	\$8,196,924.52	100%	0	\$0.00	NA	0	
Total		79	\$8,196,924.52	100%	0	\$0.00		0	
31415XGX3	SELF-HELP VENTURES FUND	4	\$1,080,527.00	100%	0	\$0.00	NA	0	
Total		4	\$1,080,527.00	100%	0	\$0.00		0	
31415XGY1	SELF-HELP VENTURES FUND	14	\$1,196,023.02	100%	0	\$0.00	NA	0	
Total		14	\$1,196,023.02	100%	0	\$0.00		0	
31415XH53	BANK OF AMERICA NA	10	\$1,633,274.93	100%	0	\$0.00	NA	0	
Total		10	\$1,633,274.93	100%	0	\$0.00		0	
31415XH61	BANK OF AMERICA NA	5	\$1,245,362.90	100%	0	\$0.00	NA	0	
Total		5	\$1,245,362.90	100%	0	\$0.00		0	
31415XH79	BANK OF AMERICA NA	26	\$3,353,560.72	100%	0	\$0.00	NA	0	
Total		26	\$3,353,560.72	100%	0	\$0.00		0	
31415XH87	BANK OF AMERICA NA	27	\$2,145,624.08	100%	0	\$0.00	NA	0	
Total		27	\$2,145,624.08	100%	0	\$0.00		0	
31415XH95	BANK OF AMERICA NA	112	\$29,286,065.05	100%	3	\$607,571.43	NA	3	\$607
Total		112	\$29,286,065.05	100%	3	\$607,571.43		3	\$607
31415XJ28	BANK OF AMERICA NA	20	\$1,981,441.30	100%	0	\$0.00	NA	0	
Total		20	\$1,981,441.30	100%	0	\$0.00		0	
31415XJ36	BANK OF AMERICA NA	24	\$6,213,557.12	100%	1	\$205,194.58	NA	1	\$205
Total		24	\$6,213,557.12	100%	1	\$205,194.58		1	\$205
31415XJ69	BANK OF AMERICA NA	39	\$4,977,392.34	100%	0	\$0.00	NA	0	

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Total			39	\$4,977,392.34	100%	0	\$0.00		0	
31415XJ77		BANK OF AMERICA NA	85	\$4,656,499.92	100%	1	\$78,315.61	NA	1	\$78
Total			85	\$4,656,499.92	100%	1	\$78,315.61		1	\$78
31415XJ85		BANK OF AMERICA NA	36	\$3,477,568.36	100%	0	\$0.00	NA	0	
Total			36	\$3,477,568.36	100%	0	\$0.00		0	
31415XJ93		BANK OF AMERICA NA	54	\$10,277,481.60	100%	1	\$269,298.09	NA	1	\$269
Total			54	\$10,277,481.60	100%	1	\$269,298.09		1	\$269
31415XJA0		BANK OF AMERICA NA	19	\$3,048,635.48	100%	0	\$0.00	NA	0	
Total			19	\$3,048,635.48	100%	0	\$0.00		0	
31415XJB8		BANK OF AMERICA NA	6	\$1,850,779.24	100%	1	\$247,726.12	NA	1	\$247
Total			6	\$1,850,779.24	100%	1	\$247,726.12		1	\$247
31415XJU6		BANK OF AMERICA NA	15	\$1,974,652.64	100%	1	\$132,316.90	NA	1	\$132
Total			15	\$1,974,652.64	100%	1	\$132,316.90		1	\$132
31415XJV4		BANK OF AMERICA NA	14	\$1,075,641.76	100%	0	\$0.00	NA	0	
Total			14	\$1,075,641.76	100%	0	\$0.00		0	
31415XJW2		BANK OF AMERICA NA	35	\$8,034,599.21	100%	0	\$0.00	NA	0	
Total			35	\$8,034,599.21	100%	0	\$0.00		0	
31415XJX0		BANK OF AMERICA NA	5	\$1,308,698.79	100%	1	\$223,214.79	NA	1	\$223
Total			5	\$1,308,698.79	100%	1	\$223,214.79		1	\$223
31415XJY8		BANK OF AMERICA NA	33	\$4,201,646.91	100%	0	\$0.00	NA	0	
Total			33	\$4,201,646.91	100%	0	\$0.00		0	
31415XJZ5		BANK OF AMERICA NA	40	\$2,229,192.43	100%	0	\$0.00	NA	0	
Total			40	\$2,229,192.43	100%	0	\$0.00		0	
31415XKA8			10	\$1,640,424.28	100%	0	\$0.00	NA	0	

		BANK OF AMERICA NA								
Total			10	\$1,640,424.28	100%	0	\$0.00		0	
31415XKC4		BANK OF AMERICA NA	10	\$3,356,909.00	100%	0	\$0.00	NA	0	
Total			10	\$3,356,909.00	100%	0	\$0.00		0	
31415XKD2		BANK OF AMERICA NA	34	\$10,105,213.00	100%	0	\$0.00	NA	0	
Total			34	\$10,105,213.00	100%	0	\$0.00		0	
31415XN49		BANK OF AMERICA NA	61	\$12,924,372.58	100%	0	\$0.00	NA	0	
Total			61	\$12,924,372.58	100%	0	\$0.00		0	
31415XN56		BANK OF AMERICA NA	137	\$32,918,680.34	100%	0	\$0.00	NA	0	
Total			137	\$32,918,680.34	100%	0	\$0.00		0	
31415XN72		BANK OF AMERICA NA	25	\$4,713,823.00	100%	2	\$558,596.27	NA	2	\$558
Total			25	\$4,713,823.00	100%	2	\$558,596.27		2	\$558
31415XN80		BANK OF AMERICA NA	13	\$1,985,055.85	100%	0	\$0.00	NA	0	
Total			13	\$1,985,055.85	100%	0	\$0.00		0	
31415XN98		BANK OF AMERICA NA	13	\$1,635,525.00	100%	0	\$0.00	NA	0	
Total			13	\$1,635,525.00	100%	0	\$0.00		0	
31415XPA3		BANK OF AMERICA NA	51	\$2,795,113.00	100%	0	\$0.00	NA	0	
Total			51	\$2,795,113.00	100%	0	\$0.00		0	
31415XPB1		BANK OF AMERICA NA	11	\$1,061,860.00	100%	0	\$0.00	NA	0	
Total			11	\$1,061,860.00	100%	0	\$0.00		0	
31415XPC9		BANK OF AMERICA NA	26	\$4,330,787.64	100%	0	\$0.00	NA	0	
Total			26	\$4,330,787.64	100%	0	\$0.00		0	
31415XW23		GMAC MORTGAGE, LLC	9	\$1,487,600.00	48.72%	0	\$0.00	NA	0	
		Unavailable	9	\$1,566,016.67	51.28%	0	\$0.00	NA	0	

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Total			18	\$3,053,616.67	100%	0	\$0.00		0
31415XW31	GMAC MORTGAGE, LLC		16	\$1,759,882.43	46.68%	0	\$0.00	NA	0
	Unavailable		12	\$2,010,198.78	53.32%	0	\$0.00	NA	0
Total			28	\$3,770,081.21	100%	0	\$0.00		0
31415XW49	GMAC MORTGAGE, LLC		15	\$1,296,555.56	42.75%	0	\$0.00	NA	0
	Unavailable		12	\$1,736,660.90	57.25%	0	\$0.00	NA	0
Total			27	\$3,033,216.46	100%	0	\$0.00		0
31415XW56	GMAC MORTGAGE, LLC		16	\$1,637,118.28	61.84%	0	\$0.00	NA	0
	Unavailable		9	\$1,010,440.22	38.16%	0	\$0.00	NA	0
Total			25	\$2,647,558.50	100%	0	\$0.00		0
31415XW64	GMAC MORTGAGE, LLC		4	\$606,800.00	39.7%	0	\$0.00	NA	0
	Unavailable		6	\$921,787.43	60.3%	0	\$0.00	NA	0
Total			10	\$1,528,587.43	100%	0	\$0.00		0
31415XW72	GMAC MORTGAGE, LLC		52	\$12,749,049.54	25.56%	0	\$0.00	NA	0
	Unavailable		141	\$37,131,607.12	74.44%	0	\$0.00	NA	0
Total			193	\$49,880,656.66	100%	0	\$0.00		0
31415XW80	GMAC MORTGAGE, LLC		33	\$6,389,018.96	12.83%	0	\$0.00	NA	0
	Unavailable		202	\$43,391,196.88	87.17%	1	\$319,599.43	NA	0
Total			235	\$49,780,215.84	100%	1	\$319,599.43		0
31415XW98	GMAC MORTGAGE, LLC		18	\$1,199,463.39	31.46%	0	\$0.00	NA	0
	Unavailable		41	\$2,612,815.86	68.54%	0	\$0.00	NA	0
Total			59	\$3,812,279.25	100%	0	\$0.00		0
31415XWY3	GMAC MORTGAGE, LLC		5	\$992,444.94	42.35%	0	\$0.00	NA	0
	Unavailable		6	\$1,350,923.68	57.65%	0	\$0.00	NA	0
Total			11	\$2,343,368.62	100%	0	\$0.00		0
31415XX30	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		4	\$608,987.50	3.99%	0	\$0.00	NA	0
	Unavailable		82	\$14,645,214.79	96.01%	0	\$0.00	NA	0

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Total			86	\$15,254,202.29	100%	0	\$0.00		0	
31415XX48		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,142,500.00	11.86%	0	\$0.00	NA	0	
		Unavailable	45	\$8,494,774.42	88.14%	0	\$0.00	NA	0	
Total			50	\$9,637,274.42	100%	0	\$0.00		0	
31415XX55		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$2,012,520.00	19.5%	0	\$0.00	NA	0	
		Unavailable	48	\$8,306,852.70	80.5%	1	\$55,365.63	NA	1	\$55
Total			58	\$10,319,372.70	100%	1	\$55,365.63		1	\$55
31415XX63		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$991,300.00	16.49%	0	\$0.00	NA	0	
		Unavailable	36	\$5,020,000.47	83.51%	0	\$0.00	NA	0	
Total			44	\$6,011,300.47	100%	0	\$0.00		0	
31415XXA4		GMAC MORTGAGE, LLC	37	\$10,500,816.13	21.22%	0	\$0.00	NA	0	
		Unavailable	142	\$38,989,820.57	78.78%	0	\$0.00	NA	0	
Total			179	\$49,490,636.70	100%	0	\$0.00		0	
31415XXB2		GMAC MORTGAGE, LLC	38	\$6,895,121.81	14.1%	0	\$0.00	NA	0	
		Unavailable	190	\$42,005,943.16	85.9%	0	\$0.00	NA	0	
Total			228	\$48,901,064.97	100%	0	\$0.00		0	
31415XXC0		GMAC MORTGAGE, LLC	21	\$5,115,060.32	18.23%	0	\$0.00	NA	0	
		Unavailable	81	\$22,943,867.78	81.77%	0	\$0.00	NA	0	
Total			102	\$28,058,928.10	100%	0	\$0.00		0	
31415XXD8		GMAC MORTGAGE, LLC	16	\$3,514,926.00	12.15%	0	\$0.00	NA	0	
		Unavailable	113	\$25,415,312.18	87.85%	1	\$172,336.77	NA	1	\$172
Total			129	\$28,930,238.18	100%	1	\$172,336.77		1	\$172
31415XXE6		GMAC MORTGAGE, LLC	11	\$633,499.51	26.88%	0	\$0.00	NA	0	
		Unavailable	30	\$1,723,305.75	73.12%	0	\$0.00	NA	0	
Total			41	\$2,356,805.26	100%	0	\$0.00		0	

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31415XXF3	GMAC MORTGAGE, LLC	10	\$1,002,304.18	25.45%	0	\$0.00	NA	0
	Unavailable	30	\$2,935,338.98	74.55%	0	\$0.00	NA	0
Total		40	\$3,937,643.16	100%	0	\$0.00		0
31415XXG1	GMAC MORTGAGE, LLC	1	\$414,500.00	36.76%	0	\$0.00	NA	0
	Unavailable	2	\$713,000.00	63.24%	0	\$0.00	NA	0
Total		3	\$1,127,500.00	100%	0	\$0.00		0
31415XXH9	GMAC MORTGAGE, LLC	20	\$2,598,814.74	29.23%	0	\$0.00	NA	0
	Unavailable	48	\$6,292,864.96	70.77%	0	\$0.00	NA	0
Total		68	\$8,891,679.70	100%	0	\$0.00		0
31415XXK2	GMAC MORTGAGE, LLC	3	\$299,420.43	17.2%	0	\$0.00	NA	0
	Unavailable	15	\$1,441,633.24	82.8%	0	\$0.00	NA	0
Total		18	\$1,741,053.67	100%	0	\$0.00		0
31415Y3P2	Unavailable	2	\$234,538.51	100%	0	\$0.00	NA	0
Total		2	\$234,538.51	100%	0	\$0.00		0
31415Y3Q0	Unavailable	2	\$168,451.96	100%	0	\$0.00	NA	0
Total		2	\$168,451.96	100%	0	\$0.00		0
31415Y3R8	Unavailable	2	\$252,359.02	100%	0	\$0.00	NA	0
Total		2	\$252,359.02	100%	0	\$0.00		0
31415YB57	HSBC MORTGAGE CORPORATION (USA)	32	\$5,499,234.28	35.94%	0	\$0.00	NA	0
	Unavailable	44	\$9,799,881.89	64.06%	0	\$0.00	NA	0
Total		76	\$15,299,116.17	100%	0	\$0.00		0
31415YB65	HSBC MORTGAGE CORPORATION (USA)	14	\$4,497,699.54	56.22%	0	\$0.00	NA	0
	Unavailable	10	\$3,502,561.60	43.78%	0	\$0.00	NA	0
Total		24	\$8,000,261.14	100%	0	\$0.00		0
31415YB73	HSBC MORTGAGE CORPORATION (USA)	20	\$6,667,810.00	33.34%	0	\$0.00	NA	0
	Unavailable	45	\$13,331,914.48	66.66%	0	\$0.00	NA	0
Total		65	\$19,999,724.48	100%	0	\$0.00		0
31415YB81		33	\$8,732,933.91	43.66%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	38	\$11,267,688.61	56.34%	0	\$0.00	NA	0
Total			71	\$20,000,622.52	100%	0	\$0.00		0
31415YB99		HSBC MORTGAGE CORPORATION (USA)	25	\$6,696,400.00	33.48%	0	\$0.00	NA	0
		Unavailable	46	\$13,304,655.83	66.52%	0	\$0.00	NA	0
Total			71	\$20,001,055.83	100%	0	\$0.00		0
31415YC23		Unavailable	28	\$3,856,887.81	100%	0	\$0.00	NA	0
Total			28	\$3,856,887.81	100%	0	\$0.00		0
31415YC31		HSBC MORTGAGE CORPORATION (USA)	106	\$12,091,960.89	100%	0	\$0.00	NA	0
Total			106	\$12,091,960.89	100%	0	\$0.00		0
31415YC49		HSBC MORTGAGE CORPORATION (USA)	4	\$714,300.00	20.41%	0	\$0.00	NA	0
		Unavailable	12	\$2,785,900.00	79.59%	0	\$0.00	NA	0
Total			16	\$3,500,200.00	100%	0	\$0.00		0
31415YC56		HSBC MORTGAGE CORPORATION (USA)	1	\$70,400.00	3.4%	0	\$0.00	NA	0
		Unavailable	14	\$1,998,427.67	96.6%	0	\$0.00	NA	0
Total			15	\$2,068,827.67	100%	0	\$0.00		0
31415YC64		HSBC MORTGAGE CORPORATION (USA)	7	\$1,777,250.00	44.43%	0	\$0.00	NA	0
		Unavailable	8	\$2,223,071.43	55.57%	0	\$0.00	NA	0
Total			15	\$4,000,321.43	100%	0	\$0.00		0
31415YC72		HSBC MORTGAGE CORPORATION (USA)	3	\$315,300.00	7.88%	0	\$0.00	NA	0
		Unavailable	18	\$3,684,950.00	92.12%	1	\$180,671.19	NA	0
Total			21	\$4,000,250.00	100%	1	\$180,671.19		0
31415YC80		HSBC MORTGAGE CORPORATION (USA)	7	\$1,375,300.00	50.43%	0	\$0.00	NA	0
		Unavailable	6	\$1,352,100.00	49.57%	0	\$0.00	NA	0
Total			13	\$2,727,400.00	100%	0	\$0.00		0
31415YC98		HSBC MORTGAGE CORPORATION (USA)	12	\$2,220,471.20	64.87%	0	\$0.00	NA	0
		Unavailable	5	\$1,202,323.11	35.13%	0	\$0.00	NA	0
Total			17	\$3,422,794.31	100%	0	\$0.00		0

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31415YCA5	HSBC MORTGAGE CORPORATION (USA)	23	\$6,899,450.00	45.99%	0	\$0.00	NA	0	
	Unavailable	28	\$8,101,455.25	54.01%	0	\$0.00	NA	0	
Total		51	\$15,000,905.25	100%	0	\$0.00		0	
31415YCB3	HSBC MORTGAGE CORPORATION (USA)	14	\$3,448,609.93	21.55%	0	\$0.00	NA	0	
	Unavailable	48	\$12,551,230.46	78.45%	1	\$195,150.69	NA	1	\$195
Total		62	\$15,999,840.39	100%	1	\$195,150.69		1	\$195
31415YCC1	HSBC MORTGAGE CORPORATION (USA)	13	\$4,184,706.70	29.89%	0	\$0.00	NA	0	
	Unavailable	34	\$9,815,531.16	70.11%	0	\$0.00	NA	0	
Total		47	\$14,000,237.86	100%	0	\$0.00		0	
31415YCD9	HSBC MORTGAGE CORPORATION (USA)	2	\$364,800.00	7.3%	0	\$0.00	NA	0	
	Unavailable	17	\$4,635,229.93	92.7%	1	\$284,130.56	NA	0	
Total		19	\$5,000,029.93	100%	1	\$284,130.56		0	
31415YCE7	HSBC MORTGAGE CORPORATION (USA)	1	\$180,000.00	4%	0	\$0.00	NA	0	
	Unavailable	16	\$4,320,152.21	96%	0	\$0.00	NA	0	
Total		17	\$4,500,152.21	100%	0	\$0.00		0	
31415YCF4	HSBC MORTGAGE CORPORATION (USA)	10	\$2,000,075.13	100%	0	\$0.00	NA	0	
Total		10	\$2,000,075.13	100%	0	\$0.00		0	
31415YCG2	Unavailable	5	\$1,628,862.64	100%	0	\$0.00	NA	0	
Total		5	\$1,628,862.64	100%	0	\$0.00		0	
31415YCH0	HSBC MORTGAGE CORPORATION (USA)	4	\$502,500.00	12.56%	0	\$0.00	NA	0	
	Unavailable	27	\$3,497,457.33	87.44%	0	\$0.00	NA	0	
Total		31	\$3,999,957.33	100%	0	\$0.00		0	
31415YCJ6	HSBC MORTGAGE CORPORATION (USA)	2	\$275,000.00	15.74%	0	\$0.00	NA	0	
	Unavailable	11	\$1,471,803.44	84.26%	0	\$0.00	NA	0	
Total		13	\$1,746,803.44	100%	0	\$0.00		0	
31415YCK3	HSBC MORTGAGE CORPORATION (USA)	9	\$596,671.61	35.97%	0	\$0.00	NA	0	
	Unavailable	16	\$1,062,079.39	64.03%	0	\$0.00	NA	0	

Total			25	\$1,658,751.00	100%	0	\$0.00		0
31415YCL1	HSBC MORTGAGE CORPORATION (USA)		6	\$576,600.00	39.41%	1	\$82,555.86	NA	0
	Unavailable		9	\$886,558.29	60.59%	0	\$0.00	NA	0
Total			15	\$1,463,158.29	100%	1	\$82,555.86		0
31415YCM9	HSBC MORTGAGE CORPORATION (USA)		3	\$293,716.64	19.77%	0	\$0.00	NA	0
	Unavailable		12	\$1,192,040.00	80.23%	0	\$0.00	NA	0
Total			15	\$1,485,756.64	100%	0	\$0.00		0
31415YCN7	HSBC MORTGAGE CORPORATION (USA)		10	\$2,450,600.00	49.01%	0	\$0.00	NA	0
	Unavailable		17	\$2,549,821.22	50.99%	0	\$0.00	NA	0
Total			27	\$5,000,421.22	100%	0	\$0.00		0
31415YCP2	HSBC MORTGAGE CORPORATION (USA)		3	\$220,600.00	8.82%	0	\$0.00	NA	0
	Unavailable		22	\$2,279,537.88	91.18%	0	\$0.00	NA	0
Total			25	\$2,500,137.88	100%	0	\$0.00		0
31415YCQ0	HSBC MORTGAGE CORPORATION (USA)		8	\$1,757,600.00	25.11%	0	\$0.00	NA	0
	Unavailable		16	\$5,242,200.00	74.89%	0	\$0.00	NA	0
Total			24	\$6,999,800.00	100%	0	\$0.00		0
31415YCR8	HSBC MORTGAGE CORPORATION (USA)		10	\$3,194,650.00	24.58%	0	\$0.00	NA	0
	Unavailable		32	\$9,804,739.25	75.42%	0	\$0.00	NA	0
Total			42	\$12,999,389.25	100%	0	\$0.00		0
31415YCS6	HSBC MORTGAGE CORPORATION (USA)		3	\$1,026,000.00	17.1%	0	\$0.00	NA	0
	Unavailable		20	\$4,974,339.42	82.9%	0	\$0.00	NA	0
Total			23	\$6,000,339.42	100%	0	\$0.00		0
31415YCT4	HSBC MORTGAGE CORPORATION (USA)		13	\$2,912,976.05	58.26%	0	\$0.00	NA	0
	Unavailable		11	\$2,087,276.05	41.74%	0	\$0.00	NA	0
Total			24	\$5,000,252.10	100%	0	\$0.00		0
31415YCU1	HSBC MORTGAGE CORPORATION (USA)		20	\$4,096,250.00	63.02%	0	\$0.00	NA	0
	Unavailable		12	\$2,403,850.00	36.98%	0	\$0.00	NA	0
Total			32	\$6,500,100.00	100%	0	\$0.00		0

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31415YCV9	HSBC MORTGAGE CORPORATION (USA)	13	\$2,394,141.26	47.88%	0	\$0.00	NA	0
	Unavailable	15	\$2,606,186.56	52.12%	0	\$0.00	NA	0
Total		28	\$5,000,327.82	100%	0	\$0.00		0
31415YCW7	HSBC MORTGAGE CORPORATION (USA)	6	\$631,600.00	21.05%	0	\$0.00	NA	0
	Unavailable	12	\$2,368,605.29	78.95%	0	\$0.00	NA	0
Total		18	\$3,000,205.29	100%	0	\$0.00		0
31415YCX5	HSBC MORTGAGE CORPORATION (USA)	2	\$471,200.00	13.46%	0	\$0.00	NA	0
	Unavailable	14	\$3,029,100.00	86.54%	1	\$99,756.69	NA	0
Total		16	\$3,500,300.00	100%	1	\$99,756.69		0
31415YCY3	HSBC MORTGAGE CORPORATION (USA)	10	\$1,582,850.00	28.78%	0	\$0.00	NA	0
	Unavailable	17	\$3,917,550.00	71.22%	0	\$0.00	NA	0
Total		27	\$5,500,400.00	100%	0	\$0.00		0
31415YCZ0	HSBC MORTGAGE CORPORATION (USA)	2	\$367,500.00	12.25%	0	\$0.00	NA	0
	Unavailable	12	\$2,632,700.00	87.75%	0	\$0.00	NA	0
Total		14	\$3,000,200.00	100%	0	\$0.00		0
31415YDA4	HSBC MORTGAGE CORPORATION (USA)	4	\$770,010.00	57.46%	0	\$0.00	NA	0
	Unavailable	2	\$570,000.00	42.54%	0	\$0.00	NA	0
Total		6	\$1,340,010.00	100%	0	\$0.00		0
31415YDB2	HSBC MORTGAGE CORPORATION (USA)	1	\$170,000.00	5.95%	0	\$0.00	NA	0
	Unavailable	17	\$2,688,400.00	94.05%	0	\$0.00	NA	0
Total		18	\$2,858,400.00	100%	0	\$0.00		0
31415YDC0	HSBC MORTGAGE CORPORATION (USA)	2	\$164,800.00	6.94%	0	\$0.00	NA	0
	Unavailable	18	\$2,211,479.79	93.06%	0	\$0.00	NA	0
Total		20	\$2,376,279.79	100%	0	\$0.00		0
31415YDD8	HSBC MORTGAGE CORPORATION (USA)	10	\$1,136,000.00	56.8%	0	\$0.00	NA	0
	Unavailable	5	\$864,000.00	43.2%	0	\$0.00	NA	0
Total		15	\$2,000,000.00	100%	0	\$0.00		0

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31415YDE6	HSBC MORTGAGE CORPORATION (USA)	14	\$2,293,079.41	91.72%	0	\$0.00	NA	0
	Unavailable	2	\$207,000.00	8.28%	0	\$0.00	NA	0
Total		16	\$2,500,079.41	100%	0	\$0.00		0
31415YDF3	HSBC MORTGAGE CORPORATION (USA)	3	\$631,324.67	35.61%	0	\$0.00	NA	0
	Unavailable	4	\$1,141,400.00	64.39%	0	\$0.00	NA	0
Total		7	\$1,772,724.67	100%	0	\$0.00		0
31415YDH9	HSBC MORTGAGE CORPORATION (USA)	3	\$451,750.00	42.52%	0	\$0.00	NA	0
	Unavailable	4	\$610,650.00	57.48%	0	\$0.00	NA	0
Total		7	\$1,062,400.00	100%	0	\$0.00		0
31415YDJ5	HSBC MORTGAGE CORPORATION (USA)	2	\$185,000.00	18.18%	0	\$0.00	NA	0
	Unavailable	6	\$832,500.00	81.82%	0	\$0.00	NA	0
Total		8	\$1,017,500.00	100%	0	\$0.00		0
31415YE21	SUNTRUST MORTGAGE INC.	32	\$3,149,290.14	42.81%	0	\$0.00	NA	0
	Unavailable	42	\$4,206,848.62	57.19%	0	\$0.00	NA	0
Total		74	\$7,356,138.76	100%	0	\$0.00		0
31415YE39	SUNTRUST MORTGAGE INC.	78	\$18,451,579.48	34.32%	0	\$0.00	NA	0
	Unavailable	153	\$35,315,856.32	65.68%	1	\$288,003.66	NA	0
Total		231	\$53,767,435.80	100%	1	\$288,003.66		0
31415YE47	SUNTRUST MORTGAGE INC.	90	\$29,947,427.43	44.5%	0	\$0.00	NA	0
	Unavailable	112	\$37,345,982.30	55.5%	0	\$0.00	NA	0
Total		202	\$67,293,409.73	100%	0	\$0.00		0
31415YE54	SUNTRUST MORTGAGE INC.	15	\$1,504,087.64	60.18%	0	\$0.00	NA	0
	Unavailable	10	\$995,310.52	39.82%	0	\$0.00	NA	0
Total		25	\$2,499,398.16	100%	0	\$0.00		0
31415YE62	SUNTRUST MORTGAGE INC.	42	\$13,493,792.23	25.72%	0	\$0.00	NA	0
	Unavailable	130	\$38,966,636.75	74.28%	1	\$362,403.54	NA	0
Total		172	\$52,460,428.98	100%	1	\$362,403.54		0
31415YE70	SUNTRUST	70	\$19,763,211.64	33.45%	1	\$175,177.45	NA	0

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		MORTGAGE INC.							
		Unavailable	139	\$39,311,863.98	66.55%	1	\$403,117.46	NA	0
Total			209	\$59,075,075.62	100%	2	\$578,294.91		0
31415YE88		SUNTRUST MORTGAGE INC.	76	\$20,238,969.77	34.98%	1	\$199,112.68	NA	0
		Unavailable	132	\$37,627,505.90	65.02%	0	\$0.00	NA	0
Total			208	\$57,866,475.67	100%	1	\$199,112.68		0
31415YE96		SUNTRUST MORTGAGE INC.	72	\$20,888,868.18	40.34%	0	\$0.00	NA	0
		Unavailable	116	\$30,898,747.28	59.66%	0	\$0.00	NA	0
Total			188	\$51,787,615.46	100%	0	\$0.00		0
31415YEK1		SUNTRUST MORTGAGE INC.	7	\$1,602,332.59	100%	0	\$0.00	NA	0
Total			7	\$1,602,332.59	100%	0	\$0.00		0
31415YEL9		SUNTRUST MORTGAGE INC.	39	\$9,714,345.25	78.74%	1	\$151,560.25	NA	0
		Unavailable	10	\$2,623,314.06	21.26%	1	\$391,241.70	NA	0
Total			49	\$12,337,659.31	100%	2	\$542,801.95		0
31415YEM7		SUNTRUST MORTGAGE INC.	24	\$6,569,526.82	77.14%	0	\$0.00	NA	0
		Unavailable	7	\$1,947,052.66	22.86%	0	\$0.00	NA	0
Total			31	\$8,516,579.48	100%	0	\$0.00		0
31415YEN5		SUNTRUST MORTGAGE INC.	3	\$392,065.47	33.25%	0	\$0.00	NA	0
		Unavailable	3	\$787,244.34	66.75%	0	\$0.00	NA	0
Total			6	\$1,179,309.81	100%	0	\$0.00		0
31415YEP0		SUNTRUST MORTGAGE INC.	7	\$993,459.03	23.46%	0	\$0.00	NA	0
		Unavailable	17	\$3,241,615.19	76.54%	0	\$0.00	NA	0
Total			24	\$4,235,074.22	100%	0	\$0.00		0
31415YEQ8		Unavailable	9	\$1,089,432.41	100%	0	\$0.00	NA	0
Total			9	\$1,089,432.41	100%	0	\$0.00		0
31415YER6		SUNTRUST MORTGAGE INC.	14	\$2,183,717.35	68.65%	0	\$0.00	NA	0
		Unavailable	7	\$997,066.94	31.35%	0	\$0.00	NA	0
Total			21	\$3,180,784.29	100%	0	\$0.00		0

31415YES4	SUNTRUST MORTGAGE INC.	3	\$496,250.00	41.94%	0	\$0.00	NA	0
	Unavailable	6	\$687,009.83	58.06%	0	\$0.00	NA	0
Total		9	\$1,183,259.83	100%	0	\$0.00		0
31415YET2	SUNTRUST MORTGAGE INC.	78	\$16,081,977.24	60.67%	0	\$0.00	NA	0
	Unavailable	36	\$10,426,459.66	39.33%	0	\$0.00	NA	0
Total		114	\$26,508,436.90	100%	0	\$0.00		0
31415YEU9	SUNTRUST MORTGAGE INC.	66	\$4,217,548.47	49.12%	0	\$0.00	NA	0
	Unavailable	64	\$4,368,644.63	50.88%	0	\$0.00	NA	0
Total		130	\$8,586,193.10	100%	0	\$0.00		0
31415YEV7	SUNTRUST MORTGAGE INC.	76	\$7,554,275.33	50.05%	1	\$82,197.86	NA	0
	Unavailable	77	\$7,538,740.10	49.95%	0	\$0.00	NA	0
Total		153	\$15,093,015.43	100%	1	\$82,197.86		0
31415YEW5	SUNTRUST MORTGAGE INC.	41	\$4,839,304.73	47.57%	0	\$0.00	NA	0
	Unavailable	45	\$5,332,724.54	52.43%	0	\$0.00	NA	0
Total		86	\$10,172,029.27	100%	0	\$0.00		0
31415YEX3	SUNTRUST MORTGAGE INC.	87	\$11,978,668.59	48.13%	0	\$0.00	NA	0
	Unavailable	93	\$12,908,299.53	51.87%	0	\$0.00	NA	0
Total		180	\$24,886,968.12	100%	0	\$0.00		0
31415YEY1	SUNTRUST MORTGAGE INC.	69	\$11,205,315.34	36.54%	0	\$0.00	NA	0
	Unavailable	120	\$19,461,598.94	63.46%	0	\$0.00	NA	0
Total		189	\$30,666,914.28	100%	0	\$0.00		0
31415YEZ8	SUNTRUST MORTGAGE INC.	47	\$2,937,118.87	44.56%	0	\$0.00	NA	0
	Unavailable	55	\$3,654,403.56	55.44%	0	\$0.00	NA	0
Total		102	\$6,591,522.43	100%	0	\$0.00		0
31415YF20	SUNTRUST MORTGAGE INC.	13	\$702,873.00	28.45%	0	\$0.00	NA	0
	Unavailable	27	\$1,767,710.00	71.55%	0	\$0.00	NA	0
Total		40	\$2,470,583.00	100%	0	\$0.00		0
31415YF38	SUNTRUST	8	\$1,099,078.85	33.19%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	16	\$2,212,614.00	66.81%	0	\$0.00	NA	0
Total			24	\$3,311,692.85	100%	0	\$0.00		0
31415YF46		SUNTRUST MORTGAGE INC.	12	\$1,164,494.61	46.24%	0	\$0.00	NA	0
		Unavailable	14	\$1,353,980.00	53.76%	0	\$0.00	NA	0
Total			26	\$2,518,474.61	100%	0	\$0.00		0
31415YF53		SUNTRUST MORTGAGE INC.	7	\$1,144,225.00	54.04%	0	\$0.00	NA	0
		Unavailable	6	\$973,100.00	45.96%	0	\$0.00	NA	0
Total			13	\$2,117,325.00	100%	0	\$0.00		0
31415YF61		SUNTRUST MORTGAGE INC.	38	\$7,808,698.00	48.71%	0	\$0.00	NA	0
		Unavailable	39	\$8,223,605.49	51.29%	0	\$0.00	NA	0
Total			77	\$16,032,303.49	100%	0	\$0.00		0
31415YF79		SUNTRUST MORTGAGE INC.	13	\$2,373,745.98	42.68%	0	\$0.00	NA	0
		Unavailable	17	\$3,188,534.82	57.32%	1	\$139,003.03	NA	0
Total			30	\$5,562,280.80	100%	1	\$139,003.03		0
31415YF87		SUNTRUST MORTGAGE INC.	57	\$13,473,075.04	29.54%	0	\$0.00	NA	0
		Unavailable	128	\$32,141,970.72	70.46%	0	\$0.00	NA	0
Total			185	\$45,615,045.76	100%	0	\$0.00		0
31415YF95		SUNTRUST MORTGAGE INC.	77	\$19,924,895.00	33.7%	0	\$0.00	NA	0
		Unavailable	146	\$39,195,277.83	66.3%	1	\$345,134.50	NA	0
Total			223	\$59,120,172.83	100%	1	\$345,134.50		0
31415YFA2		SUNTRUST MORTGAGE INC.	12	\$786,133.89	62.55%	0	\$0.00	NA	0
		Unavailable	7	\$470,680.33	37.45%	0	\$0.00	NA	0
Total			19	\$1,256,814.22	100%	0	\$0.00		0
31415YFB0		SUNTRUST MORTGAGE INC.	10	\$1,181,818.07	39.87%	0	\$0.00	NA	0
		Unavailable	15	\$1,782,206.13	60.13%	0	\$0.00	NA	0
Total			25	\$2,964,024.20	100%	0	\$0.00		0
31415YFC8		SUNTRUST MORTGAGE INC.	11	\$1,525,778.76	38.06%	0	\$0.00	NA	0

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		Unavailable	18	\$2,483,150.79	61.94%	0	\$0.00	NA	0
Total			29	\$4,008,929.55	100%	0	\$0.00		0
31415YFD6		SUNTRUST MORTGAGE INC.	21	\$2,514,709.60	33.05%	0	\$0.00	NA	0
		Unavailable	43	\$5,093,096.86	66.95%	0	\$0.00	NA	0
Total			64	\$7,607,806.46	100%	0	\$0.00		0
31415YFE4		SUNTRUST MORTGAGE INC.	33	\$4,530,195.84	33.7%	0	\$0.00	NA	0
		Unavailable	65	\$8,912,081.40	66.3%	0	\$0.00	NA	0
Total			98	\$13,442,277.24	100%	0	\$0.00		0
31415YFF1		SUNTRUST MORTGAGE INC.	22	\$3,529,517.34	33.15%	0	\$0.00	NA	0
		Unavailable	44	\$7,118,793.43	66.85%	0	\$0.00	NA	0
Total			66	\$10,648,310.77	100%	0	\$0.00		0
31415YFG9		SUNTRUST MORTGAGE INC.	5	\$1,122,150.00	32.63%	0	\$0.00	NA	0
		Unavailable	8	\$2,317,319.66	67.37%	0	\$0.00	NA	0
Total			13	\$3,439,469.66	100%	0	\$0.00		0
31415YFH7		SUNTRUST MORTGAGE INC.	19	\$1,170,571.45	42.3%	0	\$0.00	NA	0
		Unavailable	27	\$1,596,420.43	57.7%	0	\$0.00	NA	0
Total			46	\$2,766,991.88	100%	0	\$0.00		0
31415YFJ3		SUNTRUST MORTGAGE INC.	5	\$477,100.00	25.71%	0	\$0.00	NA	0
		Unavailable	14	\$1,378,383.80	74.29%	0	\$0.00	NA	0
Total			19	\$1,855,483.80	100%	0	\$0.00		0
31415YFK0		SUNTRUST MORTGAGE INC.	4	\$474,850.00	33.88%	0	\$0.00	NA	0
		Unavailable	8	\$926,667.31	66.12%	1	\$111,612.24	NA	0
Total			12	\$1,401,517.31	100%	1	\$111,612.24		0
31415YFL8		SUNTRUST MORTGAGE INC.	5	\$683,609.69	34.01%	0	\$0.00	NA	0
		Unavailable	10	\$1,326,527.82	65.99%	1	\$120,196.61	NA	1
Total			15	\$2,010,137.51	100%	1	\$120,196.61		\$120
31415YFM6		SUNTRUST MORTGAGE INC.	5	\$803,748.31	50.63%	0	\$0.00	NA	0
		Unavailable	5	\$783,854.86	49.37%	0	\$0.00	NA	0

Total			10	\$1,587,603.17	100%	0	\$0.00		0
31415YFN4	SUNTRUST MORTGAGE INC.		4	\$1,001,500.00	42.19%	0	\$0.00	NA	0
	Unavailable		6	\$1,372,099.54	57.81%	2	\$413,145.81	NA	1 \$207
Total			10	\$2,373,599.54	100%	2	\$413,145.81		1 \$207
31415YFP9	SUNTRUST MORTGAGE INC.		92	\$24,705,749.18	37.21%	0	\$0.00	NA	0
	Unavailable		149	\$41,687,703.13	62.79%	1	\$280,561.54	NA	0
Total			241	\$66,393,452.31	100%	1	\$280,561.54		0
31415YFQ7	SUNTRUST MORTGAGE INC.		67	\$19,193,279.94	36.8%	0	\$0.00	NA	0
	Unavailable		114	\$32,962,801.32	63.2%	1	\$307,170.44	NA	0
Total			181	\$52,156,081.26	100%	1	\$307,170.44		0
31415YFR5	SUNTRUST MORTGAGE INC.		54	\$14,883,178.63	27.33%	1	\$180,401.19	NA	0
	Unavailable		140	\$39,583,836.77	72.67%	2	\$656,552.43	NA	1 \$404
Total			194	\$54,467,015.40	100%	3	\$836,953.62		1 \$404
31415YFS3	SUNTRUST MORTGAGE INC.		12	\$1,968,318.09	38.61%	0	\$0.00	NA	0
	Unavailable		19	\$3,129,104.81	61.39%	0	\$0.00	NA	0
Total			31	\$5,097,422.90	100%	0	\$0.00		0
31415YFT1	SUNTRUST MORTGAGE INC.		72	\$17,910,560.72	35.38%	0	\$0.00	NA	0
	Unavailable		127	\$32,713,907.08	64.62%	1	\$341,849.77	NA	1 \$341
Total			199	\$50,624,467.80	100%	1	\$341,849.77		1 \$341
31415YFU8	SUNTRUST MORTGAGE INC.		29	\$4,595,490.20	22%	1	\$185,779.08	NA	1 \$185
	Unavailable		71	\$16,297,037.51	78%	1	\$263,272.59	NA	1 \$263
Total			100	\$20,892,527.71	100%	2	\$449,051.67		2 \$449
31415YFV6	SUNTRUST MORTGAGE INC.		15	\$995,658.00	66.59%	0	\$0.00	NA	0
	Unavailable		7	\$499,590.00	33.41%	0	\$0.00	NA	0
Total			22	\$1,495,248.00	100%	0	\$0.00		0
31415YFW4	SUNTRUST MORTGAGE INC.		34	\$3,385,625.00	59.71%	0	\$0.00	NA	0
	Unavailable		23	\$2,284,777.67	40.29%	0	\$0.00	NA	0
Total			57	\$5,670,402.67	100%	0	\$0.00		0

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31415YFX2	SUNTRUST MORTGAGE INC.	13	\$1,552,049.00	52.47%	0	\$0.00	NA	0	
	Unavailable	12	\$1,405,900.00	47.53%	0	\$0.00	NA	0	
Total		25	\$2,957,949.00	100%	0	\$0.00		0	
31415YFY0	SUNTRUST MORTGAGE INC.	30	\$4,215,614.71	38.35%	0	\$0.00	NA	0	
	Unavailable	49	\$6,775,493.25	61.65%	0	\$0.00	NA	0	
Total		79	\$10,991,107.96	100%	0	\$0.00		0	
31415YFZ7	SUNTRUST MORTGAGE INC.	31	\$5,018,282.36	43.2%	0	\$0.00	NA	0	
	Unavailable	41	\$6,598,875.95	56.8%	0	\$0.00	NA	0	
Total		72	\$11,617,158.31	100%	0	\$0.00		0	
31415YGA1	SUNTRUST MORTGAGE INC.	93	\$22,082,856.86	41.03%	0	\$0.00	NA	0	
	Unavailable	128	\$31,742,382.82	58.97%	0	\$0.00	NA	0	
Total		221	\$53,825,239.68	100%	0	\$0.00		0	
31415YGB9	SUNTRUST MORTGAGE INC.	78	\$17,399,388.21	36.9%	0	\$0.00	NA	0	
	Unavailable	116	\$29,753,590.44	63.1%	0	\$0.00	NA	0	
Total		194	\$47,152,978.65	100%	0	\$0.00		0	
31415YGC7	SUNTRUST MORTGAGE INC.	86	\$20,293,221.42	39.77%	0	\$0.00	NA	0	
	Unavailable	122	\$30,727,927.24	60.23%	1	\$283,586.77	NA	0	
Total		208	\$51,021,148.66	100%	1	\$283,586.77		0	
31415YGD5	SUNTRUST MORTGAGE INC.	58	\$16,250,088.24	29.29%	0	\$0.00	NA	0	
	Unavailable	140	\$39,224,419.61	70.71%	4	\$1,289,780.18	NA	2	\$553
Total		198	\$55,474,507.85	100%	4	\$1,289,780.18		2	\$553
31415YGE3	SUNTRUST MORTGAGE INC.	91	\$12,282,336.31	41.2%	0	\$0.00	NA	0	
	Unavailable	120	\$17,528,562.14	58.8%	0	\$0.00	NA	0	
Total		211	\$29,810,898.45	100%	0	\$0.00		0	
31415YGF0	SUNTRUST MORTGAGE INC.	81	\$13,851,026.54	28.5%	0	\$0.00	NA	0	
	Unavailable	194	\$34,756,171.99	71.5%	3	\$615,120.01	NA	0	
Total		275	\$48,607,198.53	100%	3	\$615,120.01		0	

31415YGH6	SUNTRUST MORTGAGE INC.	57	\$10,812,123.70	21.12%	0	\$0.00	NA	0	
	Unavailable	177	\$40,392,628.58	78.88%	0	\$0.00	NA	0	
Total		234	\$51,204,752.28	100%	0	\$0.00		0	
31415YGJ2	SUNTRUST MORTGAGE INC.	41	\$11,238,792.00	43.58%	1	\$345,150.39	NA	1	\$345
	Unavailable	49	\$14,548,362.00	56.42%	0	\$0.00	NA	0	
Total		90	\$25,787,154.00	100%	1	\$345,150.39		1	\$345
31415YGK9	SUNTRUST MORTGAGE INC.	40	\$11,740,602.33	33.83%	0	\$0.00	NA	0	
	Unavailable	84	\$22,968,846.40	66.17%	1	\$349,615.31	NA	0	
Total		124	\$34,709,448.73	100%	1	\$349,615.31		0	
31415YGL7	SUNTRUST MORTGAGE INC.	7	\$1,853,185.97	15.89%	0	\$0.00	NA	0	
	Unavailable	39	\$9,812,120.00	84.11%	1	\$306,120.43	NA	0	
Total		46	\$11,665,305.97	100%	1	\$306,120.43		0	
31415YGM5	SUNTRUST MORTGAGE INC.	19	\$4,972,735.00	18.05%	0	\$0.00	NA	0	
	Unavailable	83	\$22,573,419.00	81.95%	1	\$344,420.36	NA	0	
Total		102	\$27,546,154.00	100%	1	\$344,420.36		0	
31415YGN3	SUNTRUST MORTGAGE INC.	11	\$3,242,250.00	57.43%	0	\$0.00	NA	0	
	Unavailable	9	\$2,402,838.00	42.57%	0	\$0.00	NA	0	
Total		20	\$5,645,088.00	100%	0	\$0.00		0	
31415YSS9	SUNTRUST MORTGAGE INC.	9	\$1,858,608.00	26.82%	0	\$0.00	NA	0	
	Unavailable	18	\$5,071,750.00	73.18%	0	\$0.00	NA	0	
Total		27	\$6,930,358.00	100%	0	\$0.00		0	
31415YWF2	SUNTRUST MORTGAGE INC.	3	\$1,113,700.00	69.77%	0	\$0.00	NA	0	
	Unavailable	2	\$482,500.00	30.23%	0	\$0.00	NA	0	
Total		5	\$1,596,200.00	100%	0	\$0.00		0	
31415YZM4	METLIFE BANK, NA	9	\$600,833.77	47.58%	0	\$0.00	NA	0	
	Unavailable	10	\$661,838.81	52.42%	0	\$0.00	NA	0	
Total		19	\$1,262,672.58	100%	0	\$0.00		0	
31415YZN2	METLIFE BANK, NA	4	\$1,335,300.00	81.79%	0	\$0.00	NA	0	
	Unavailable	1	\$297,200.00	18.21%	0	\$0.00	NA	0	

Total			5	\$1,632,500.00	100%	0	\$0.00		0
31415YZP7		METLIFE BANK, NA	3	\$991,225.00	64.76%	0	\$0.00	NA	0
		Unavailable	2	\$539,500.00	35.24%	0	\$0.00	NA	0
Total			5	\$1,530,725.00	100%	0	\$0.00		0
31416A5N6		THE HUNTINGTON NATIONAL BANK	14	\$1,187,218.76	100%	0	\$0.00	NA	0
Total			14	\$1,187,218.76	100%	0	\$0.00		0
31416A5P1		THE HUNTINGTON NATIONAL BANK	87	\$15,773,969.54	100%	0	\$0.00	NA	0
Total			87	\$15,773,969.54	100%	0	\$0.00		0
31416A5Q9		THE HUNTINGTON NATIONAL BANK	4	\$1,188,555.91	100%	0	\$0.00	NA	0
Total			4	\$1,188,555.91	100%	0	\$0.00		0
31416A5S5		THE HUNTINGTON NATIONAL BANK	6	\$1,362,461.98	85.38%	0	\$0.00	NA	0
		Unavailable	1	\$233,250.37	14.62%	0	\$0.00	NA	0
Total			7	\$1,595,712.35	100%	0	\$0.00		0
31416A5U0		THE HUNTINGTON NATIONAL BANK	11	\$2,332,813.25	93.74%	0	\$0.00	NA	0
		Unavailable	1	\$155,681.11	6.26%	0	\$0.00	NA	0
Total			12	\$2,488,494.36	100%	0	\$0.00		0
31416A5V8		THE HUNTINGTON NATIONAL BANK	13	\$2,163,250.00	79.29%	0	\$0.00	NA	0
		Unavailable	3	\$565,099.91	20.71%	0	\$0.00	NA	0
Total			16	\$2,728,349.91	100%	0	\$0.00		0
31416A5W6		THE HUNTINGTON NATIONAL BANK	139	\$20,955,015.89	100%	0	\$0.00	NA	0
Total			139	\$20,955,015.89	100%	0	\$0.00		0
31416A5X4		THE HUNTINGTON NATIONAL BANK	12	\$1,752,118.27	100%	0	\$0.00	NA	0
Total			12	\$1,752,118.27	100%	0	\$0.00		0
31416A5Y2		THE HUNTINGTON NATIONAL BANK	54	\$7,324,117.96	100%	1	\$253,675.17	NA	0
Total			54	\$7,324,117.96	100%	1	\$253,675.17		0
31416A5Z9		THE HUNTINGTON	26	\$2,441,827.05	95.76%	0	\$0.00	NA	0

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		NATIONAL BANK							
		Unavailable	1	\$108,000.00	4.24%	0	\$0.00	NA	0
Total			27	\$2,549,827.05	100%	0	\$0.00		0
31416A6A3		THE HUNTINGTON NATIONAL BANK	9	\$1,960,383.50	83.49%	0	\$0.00	NA	0
		Unavailable	3	\$387,738.44	16.51%	0	\$0.00	NA	0
Total			12	\$2,348,121.94	100%	0	\$0.00		0
31416A6B1		THE HUNTINGTON NATIONAL BANK	30	\$3,847,661.50	93.92%	0	\$0.00	NA	0
		Unavailable	1	\$249,093.78	6.08%	0	\$0.00	NA	0
Total			31	\$4,096,755.28	100%	0	\$0.00		0
31416AC40		Unavailable	21	\$4,952,331.00	100%	0	\$0.00	NA	0
Total			21	\$4,952,331.00	100%	0	\$0.00		0
31416ACN8		Unavailable	14	\$3,508,616.49	100%	0	\$0.00	NA	0
Total			14	\$3,508,616.49	100%	0	\$0.00		0
31416ACP3		Unavailable	7	\$1,459,219.90	100%	0	\$0.00	NA	0
Total			7	\$1,459,219.90	100%	0	\$0.00		0
31416ACQ1		Unavailable	14	\$2,117,057.44	100%	0	\$0.00	NA	0
Total			14	\$2,117,057.44	100%	0	\$0.00		0
31416ACR9		Unavailable	6	\$1,730,700.70	100%	0	\$0.00	NA	0
Total			6	\$1,730,700.70	100%	0	\$0.00		0
31416ACS7		Unavailable	8	\$1,349,392.05	100%	0	\$0.00	NA	0
Total			8	\$1,349,392.05	100%	0	\$0.00		0
31416ACT5		Unavailable	16	\$3,473,830.87	100%	0	\$0.00	NA	0
Total			16	\$3,473,830.87	100%	0	\$0.00		0
31416ACU2		Unavailable	7	\$1,134,455.63	100%	0	\$0.00	NA	0
Total			7	\$1,134,455.63	100%	0	\$0.00		0
31416ACV0		Unavailable	24	\$6,288,487.56	100%	0	\$0.00	NA	0
Total			24	\$6,288,487.56	100%	0	\$0.00		0
31416ACW8		Unavailable	7	\$1,593,305.88	100%	0	\$0.00	NA	0
Total			7	\$1,593,305.88	100%	0	\$0.00		0
31416ACX6		Unavailable	11	\$2,525,075.00	100%	0	\$0.00	NA	0
Total			11	\$2,525,075.00	100%	0	\$0.00		0

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31416AD23	POPULAR MORTGAGE, INC.	16	\$2,100,412.00	38.77%	0	\$0.00	NA	0	
	Unavailable	29	\$3,317,657.49	61.23%	0	\$0.00	NA	0	
Total		45	\$5,418,069.49	100%	0	\$0.00		0	
31416AD31	POPULAR MORTGAGE, INC.	19	\$3,095,076.50	78.82%	0	\$0.00	NA	0	
	Unavailable	8	\$831,703.21	21.18%	0	\$0.00	NA	0	
Total		27	\$3,926,779.71	100%	0	\$0.00		0	
31416AD49	POPULAR MORTGAGE, INC.	15	\$2,359,945.22	51.39%	0	\$0.00	NA	0	
	Unavailable	17	\$2,232,637.57	48.61%	0	\$0.00	NA	0	
Total		32	\$4,592,582.79	100%	0	\$0.00		0	
31416AD56	POPULAR MORTGAGE, INC.	37	\$4,823,278.74	96.79%	1	\$149,762.32	NA	1	\$149
	Unavailable	1	\$159,875.19	3.21%	0	\$0.00	NA	0	
Total		38	\$4,983,153.93	100%	1	\$149,762.32		1	\$149
31416AD64	POPULAR MORTGAGE, INC.	13	\$1,303,414.45	92.82%	1	\$108,553.91	NA	0	
	Unavailable	1	\$100,868.80	7.18%	0	\$0.00	NA	0	
Total		14	\$1,404,283.25	100%	1	\$108,553.91		0	
31416AD72	POPULAR MORTGAGE, INC.	7	\$1,170,500.00	100%	0	\$0.00	NA	0	
Total		7	\$1,170,500.00	100%	0	\$0.00		0	
31416AG95	RBS CITIZENS, NA	9	\$1,977,401.16	100%	0	\$0.00	NA	0	
Total		9	\$1,977,401.16	100%	0	\$0.00		0	
31416AHA1	RBS CITIZENS, NA	35	\$2,949,344.18	100%	0	\$0.00	NA	0	
Total		35	\$2,949,344.18	100%	0	\$0.00		0	
31416AHB9	RBS CITIZENS, NA	30	\$2,027,065.24	100%	1	\$46,503.90	NA	1	\$46
Total		30	\$2,027,065.24	100%	1	\$46,503.90		1	\$46
31416AHC7	RBS CITIZENS, NA	14	\$1,804,350.00	100%	0	\$0.00	NA	0	
Total		14	\$1,804,350.00	100%	0	\$0.00		0	
31416AHD5	RBS CITIZENS, NA	17	\$1,939,313.69	100%	0	\$0.00	NA	0	
Total		17	\$1,939,313.69	100%	0	\$0.00		0	
31416AHE3	RBS CITIZENS, NA	44	\$10,722,395.70	100%	0	\$0.00	NA	0	

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Total			44	\$10,722,395.70	100%	0	\$0.00		0
31416AHF0		RBS CITIZENS, NA	32	\$4,247,839.25	100%	0	\$0.00	NA	0
Total			32	\$4,247,839.25	100%	0	\$0.00		0
31416AHG8		RBS CITIZENS, NA	57	\$14,389,671.21	100%	1	\$215,492.86	NA	0
Total			57	\$14,389,671.21	100%	1	\$215,492.86		0
31416AM23		CHASE HOME FINANCE, LLC	5	\$982,898.73	76.06%	0	\$0.00	NA	0
		Unavailable	2	\$309,314.95	23.94%	0	\$0.00	NA	0
Total			7	\$1,292,213.68	100%	0	\$0.00		0
31416AM49		CHASE HOME FINANCE, LLC	2	\$473,000.00	8.23%	0	\$0.00	NA	0
		Unavailable	18	\$5,274,370.00	91.77%	0	\$0.00	NA	0
Total			20	\$5,747,370.00	100%	0	\$0.00		0
31416AMN7		Unavailable	18	\$2,787,539.27	100%	0	\$0.00	NA	0
Total			18	\$2,787,539.27	100%	0	\$0.00		0
31416AMQ0		Unavailable	56	\$11,335,232.02	100%	0	\$0.00	NA	0
Total			56	\$11,335,232.02	100%	0	\$0.00		0
31416AMR8		Unavailable	238	\$44,973,331.21	100%	0	\$0.00	NA	0
Total			238	\$44,973,331.21	100%	0	\$0.00		0
31416AMS6		Unavailable	89	\$15,005,868.12	100%	0	\$0.00	NA	0
Total			89	\$15,005,868.12	100%	0	\$0.00		0
31416AMT4		Unavailable	13	\$1,764,650.34	100%	0	\$0.00	NA	0
Total			13	\$1,764,650.34	100%	0	\$0.00		0
31416AMU1		Unavailable	17	\$3,405,469.75	100%	0	\$0.00	NA	0
Total			17	\$3,405,469.75	100%	0	\$0.00		0
31416AMV9		Unavailable	6	\$1,049,979.21	100%	0	\$0.00	NA	0
Total			6	\$1,049,979.21	100%	0	\$0.00		0
31416AMW7		Unavailable	56	\$13,527,394.03	100%	0	\$0.00	NA	0
Total			56	\$13,527,394.03	100%	0	\$0.00		0
31416AMX5		Unavailable	10	\$2,288,029.94	100%	0	\$0.00	NA	0
Total			10	\$2,288,029.94	100%	0	\$0.00		0
31416AMY3			7	\$1,250,294.10	75.51%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	2	\$405,442.10	24.49%	0	\$0.00	NA	0
Total			9	\$1,655,736.20	100%	0	\$0.00		0
31416AMZ0		CHASE HOME FINANCE, LLC	7	\$1,180,323.53	66.71%	0	\$0.00	NA	0
		Unavailable	5	\$588,950.65	33.29%	0	\$0.00	NA	0
Total			12	\$1,769,274.18	100%	0	\$0.00		0
31416AN22		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$5,648,492.00	100%	0	\$0.00	NA	0
Total			30	\$5,648,492.00	100%	0	\$0.00		0
31416AN30		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$5,197,738.98	100%	0	\$0.00	NA	0
Total			34	\$5,197,738.98	100%	0	\$0.00		0
31416AN48		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$5,132,112.58	100%	0	\$0.00	NA	0
Total			25	\$5,132,112.58	100%	0	\$0.00		0
31416AN55		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$12,082,612.42	100%	0	\$0.00	NA	0
Total			75	\$12,082,612.42	100%	0	\$0.00		0
31416AN71		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	\$12,009,816.85	100%	0	\$0.00	NA	0
Total			65	\$12,009,816.85	100%	0	\$0.00		0
31416AN89		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$4,916,115.00	100%	0	\$0.00	NA	0
Total			31	\$4,916,115.00	100%	0	\$0.00		0
31416AN97		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,047,126.95	100%	0	\$0.00	NA	0
Total			19	\$3,047,126.95	100%	0	\$0.00		0
31416ANH9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,121,041.33	100%	0	\$0.00	NA	0

		SAVINGS BANK)							
Total			15	\$2,121,041.33	100%	0	\$0.00		0
31416ANJ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$6,699,650.48	100%	0	\$0.00	NA	0
Total			43	\$6,699,650.48	100%	0	\$0.00		0
31416ANK2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$3,938,886.34	100%	0	\$0.00	NA	0
Total			32	\$3,938,886.34	100%	0	\$0.00		0
31416ANL0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	141	\$27,801,973.31	100%	0	\$0.00	NA	0
Total			141	\$27,801,973.31	100%	0	\$0.00		0
31416ANM8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	163	\$31,654,567.20	100%	0	\$0.00	NA	0
Total			163	\$31,654,567.20	100%	0	\$0.00		0
31416ANN6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	57	\$8,463,720.29	100%	0	\$0.00	NA	0
Total			57	\$8,463,720.29	100%	0	\$0.00		0
31416ANP1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	\$13,259,218.66	100%	0	\$0.00	NA	0
Total			65	\$13,259,218.66	100%	0	\$0.00		0
31416ANQ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$16,673,411.96	100%	0	\$0.00	NA	0
Total			86	\$16,673,411.96	100%	0	\$0.00		0
31416ANR7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,150,741.58	100%	0	\$0.00	NA	0
Total			16	\$2,150,741.58	100%	0	\$0.00		0
31416ANS5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,354,575.11	100%	0	\$0.00	NA	0
Total			10	\$1,354,575.11	100%	0	\$0.00		0

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31416ANT3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,033,200.00	100%	0	\$0.00	NA	0
Total		7	\$1,033,200.00	100%	0	\$0.00		0
31416ANU0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,804,006.00	100%	0	\$0.00	NA	0
Total		16	\$1,804,006.00	100%	0	\$0.00		0
31416ANV8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,098,042.56	100%	0	\$0.00	NA	0
Total		23	\$2,098,042.56	100%	0	\$0.00		0
31416ANW6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$2,092,905.10	100%	0	\$0.00	NA	0
Total		10	\$2,092,905.10	100%	0	\$0.00		0
31416ANX4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,542,754.01	100%	0	\$0.00	NA	0
Total		8	\$1,542,754.01	100%	0	\$0.00		0
31416ANY2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,712,202.00	100%	0	\$0.00	NA	0
Total		16	\$2,712,202.00	100%	0	\$0.00		0
31416ANZ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$3,228,828.00	100%	0	\$0.00	NA	0
Total		16	\$3,228,828.00	100%	0	\$0.00		0
31416AR28	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,488,000.00	8.68%	0	\$0.00	NA	0
	Unavailable	61	\$15,657,392.60	91.32%	0	\$0.00	NA	0
Total		67	\$17,145,392.60	100%	0	\$0.00		0
31416AR93	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$537,757.27	10.91%	0	\$0.00	NA	0
	Unavailable	73	\$4,393,203.52	89.09%	0	\$0.00	NA	0
Total		83	\$4,930,960.79	100%	0	\$0.00		0

31416ARD4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$508,389.41	6.96%	1	\$484,921.75	NA	0
	Unavailable	12	\$6,797,984.63	93.04%	0	\$0.00	NA	0
Total		13	\$7,306,374.04	100%	1	\$484,921.75		0
31416ARE2	Unavailable	7	\$3,852,575.84	100%	0	\$0.00	NA	0
Total		7	\$3,852,575.84	100%	0	\$0.00		0
31416ARG7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,000.00	4.72%	0	\$0.00	NA	0
	Unavailable	10	\$2,543,924.20	95.28%	0	\$0.00	NA	0
Total		11	\$2,669,924.20	100%	0	\$0.00		0
31416ARH5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,148,469.75	12.3%	0	\$0.00	NA	0
	Unavailable	36	\$8,188,747.40	87.7%	0	\$0.00	NA	0
Total		43	\$9,337,217.15	100%	0	\$0.00		0
31416ARJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,000.00	1.96%	0	\$0.00	NA	0
	Unavailable	25	\$6,291,631.00	98.04%	0	\$0.00	NA	0
Total		26	\$6,417,631.00	100%	0	\$0.00		0
31416ARL6	Unavailable	14	\$3,740,530.00	100%	0	\$0.00	NA	0
Total		14	\$3,740,530.00	100%	0	\$0.00		0
31416ARN2	Unavailable	4	\$1,030,802.61	100%	0	\$0.00	NA	0
Total		4	\$1,030,802.61	100%	0	\$0.00		0
31416ARP7	Unavailable	25	\$6,389,798.00	100%	0	\$0.00	NA	0
Total		25	\$6,389,798.00	100%	0	\$0.00		0
31416ARQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,602,100.00	4.9%	0	\$0.00	NA	0
	Unavailable	131	\$31,102,620.40	95.1%	0	\$0.00	NA	0
Total		137	\$32,704,720.40	100%	0	\$0.00		0
31416ARR3	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,918,160.00	5.99%	0	\$0.00	NA	0
	Unavailable	246	\$61,441,768.00	94.01%	0	\$0.00	NA	0

Total			262	\$65,359,928.00	100%	0	\$0.00		0
31416ARS1		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,310,587.00	4.78%	0	\$0.00	NA	0
		Unavailable	193	\$45,979,095.00	95.22%	0	\$0.00	NA	0
Total			205	\$48,289,682.00	100%	0	\$0.00		0
31416ART9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$819,340.00	3.97%	0	\$0.00	NA	0
		Unavailable	76	\$19,834,945.00	96.03%	0	\$0.00	NA	0
Total			79	\$20,654,285.00	100%	0	\$0.00		0
31416ARU6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$816,800.00	5.21%	0	\$0.00	NA	0
		Unavailable	60	\$14,866,560.00	94.79%	0	\$0.00	NA	0
Total			64	\$15,683,360.00	100%	0	\$0.00		0
31416ARV4		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,164,720.00	6.53%	0	\$0.00	NA	0
		Unavailable	152	\$30,973,117.00	93.47%	2	\$348,188.74	NA	0
Total			166	\$33,137,837.00	100%	2	\$348,188.74		0
31416ARW2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$185,000.00	12.32%	0	\$0.00	NA	0
		Unavailable	19	\$1,316,075.00	87.68%	0	\$0.00	NA	0
Total			22	\$1,501,075.00	100%	0	\$0.00		0
31416ARX0		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$414,920.00	17.99%	0	\$0.00	NA	0
		Unavailable	29	\$1,891,376.00	82.01%	0	\$0.00	NA	0
Total			36	\$2,306,296.00	100%	0	\$0.00		0
31416ARY8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$197,920.00	8.36%	0	\$0.00	NA	0
		Unavailable	22	\$2,170,547.00	91.64%	0	\$0.00	NA	0
Total			24	\$2,368,467.00	100%	0	\$0.00		0
31416ARZ5		Unavailable	16	\$2,098,120.00	100%	0	\$0.00	NA	0
Total			16	\$2,098,120.00	100%	0	\$0.00		0

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31416AS27	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$293,230.00	2.08%	0	\$0.00	NA	0
	Unavailable	56	\$13,819,316.83	97.92%	1	\$194,627.23	NA	0
Total		57	\$14,112,546.83	100%	1	\$194,627.23		0
31416AS35	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,321,000.00	9.9%	0	\$0.00	NA	0
	Unavailable	51	\$12,019,500.00	90.1%	0	\$0.00	NA	0
Total		55	\$13,340,500.00	100%	0	\$0.00		0
31416AS43	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$526,860.00	13.09%	0	\$0.00	NA	0
	Unavailable	12	\$3,498,070.00	86.91%	0	\$0.00	NA	0
Total		15	\$4,024,930.00	100%	0	\$0.00		0
31416AS50	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,046,500.00	7.12%	0	\$0.00	NA	0
	Unavailable	57	\$13,651,035.00	92.88%	0	\$0.00	NA	0
Total		61	\$14,697,535.00	100%	0	\$0.00		0
31416AS68	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,548,860.00	12.46%	0	\$0.00	NA	0
	Unavailable	51	\$10,884,650.00	87.54%	0	\$0.00	NA	0
Total		57	\$12,433,510.00	100%	0	\$0.00		0
31416AS76	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,200.00	5.32%	0	\$0.00	NA	0
	Unavailable	20	\$2,835,877.00	94.68%	0	\$0.00	NA	0
Total		22	\$2,995,077.00	100%	0	\$0.00		0
31416AS84	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$535,100.00	10.76%	0	\$0.00	NA	0
	Unavailable	29	\$4,440,031.75	89.24%	0	\$0.00	NA	0
Total		33	\$4,975,131.75	100%	0	\$0.00		0
31416AS92	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$225,000.00	6.59%	0	\$0.00	NA	0
	Unavailable	25	\$3,190,729.57	93.41%	0	\$0.00	NA	0
Total		27	\$3,415,729.57	100%	0	\$0.00		0

31416ASF8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$957,000.00	2.56%	0	\$0.00	NA	0
	Unavailable	152	\$36,371,759.15	97.44%	1	\$156,284.77	NA	0
Total		158	\$37,328,759.15	100%	1	\$156,284.77		0
31416ASH4	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,121,898.72	7.56%	0	\$0.00	NA	0
	Unavailable	221	\$50,421,890.42	92.44%	0	\$0.00	NA	0
Total		241	\$54,543,789.14	100%	0	\$0.00		0
31416ASJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,827,500.00	3.28%	0	\$0.00	NA	0
	Unavailable	230	\$53,804,307.42	96.72%	0	\$0.00	NA	0
Total		236	\$55,631,807.42	100%	0	\$0.00		0
31416ASK7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$777,767.00	2.55%	0	\$0.00	NA	0
	Unavailable	133	\$29,733,967.74	97.45%	0	\$0.00	NA	0
Total		137	\$30,511,734.74	100%	0	\$0.00		0
31416ASL5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,271,075.59	4.57%	0	\$0.00	NA	0
	Unavailable	199	\$47,386,883.28	95.43%	0	\$0.00	NA	0
Total		209	\$49,657,958.87	100%	0	\$0.00		0
31416ASM3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$174,858.00	1.9%	0	\$0.00	NA	0
	Unavailable	33	\$9,007,107.89	98.1%	0	\$0.00	NA	0
Total		34	\$9,181,965.89	100%	0	\$0.00		0
31416ASN1	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,904,036.00	11.36%	0	\$0.00	NA	0
	Unavailable	131	\$22,655,951.76	88.64%	0	\$0.00	NA	0
Total		148	\$25,559,987.76	100%	0	\$0.00		0
31416ASP6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,061,776.30	8.29%	0	\$0.00	NA	0
	Unavailable	128	\$22,810,868.30	91.71%	1	\$97,398.31	NA	0

Total			137	\$24,872,644.60	100%	1	\$97,398.31		0
31416ASQ4		Unavailable	9	\$2,609,744.89	100%	1	\$413,101.65	NA	0
Total			9	\$2,609,744.89	100%	1	\$413,101.65		0
31416ASR2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$757,850.00	7.48%	0	\$0.00	NA	0
		Unavailable	41	\$9,369,950.41	92.52%	1	\$156,266.27	NA	0
Total			45	\$10,127,800.41	100%	1	\$156,266.27		0
31416ASS0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$411,886.73	15.61%	0	\$0.00	NA	0
		Unavailable	17	\$2,227,416.31	84.39%	0	\$0.00	NA	0
Total			20	\$2,639,303.04	100%	0	\$0.00		0
31416AST8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$163,753.15	8.62%	0	\$0.00	NA	0
		Unavailable	22	\$1,735,231.14	91.38%	0	\$0.00	NA	0
Total			25	\$1,898,984.29	100%	0	\$0.00		0
31416ASU5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$412,500.00	9.38%	0	\$0.00	NA	0
		Unavailable	16	\$3,986,500.00	90.62%	0	\$0.00	NA	0
Total			17	\$4,399,000.00	100%	0	\$0.00		0
31416ASV3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$494,273.00	9.36%	0	\$0.00	NA	0
		Unavailable	37	\$4,788,454.21	90.64%	0	\$0.00	NA	0
Total			41	\$5,282,727.21	100%	0	\$0.00		0
31416ASW1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$368,639.41	8.1%	0	\$0.00	NA	0
		Unavailable	43	\$4,181,415.45	91.9%	0	\$0.00	NA	0
Total			47	\$4,550,054.86	100%	0	\$0.00		0
31416ASX9		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$706,394.09	20.84%	0	\$0.00	NA	0
		Unavailable	40	\$2,683,755.03	79.16%	0	\$0.00	NA	0
Total			50	\$3,390,149.12	100%	0	\$0.00		0

31416ASY7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$439,500.00	5.88%	0	\$0.00	NA	0
	Unavailable	32	\$7,034,345.00	94.12%	0	\$0.00	NA	0
Total		34	\$7,473,845.00	100%	0	\$0.00		0
31416ASZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$185,000.00	1.46%	0	\$0.00	NA	0
	Unavailable	48	\$12,477,698.67	98.54%	0	\$0.00	NA	0
Total		49	\$12,662,698.67	100%	0	\$0.00		0
31416ATA8	Unavailable	29	\$2,114,478.45	100%	0	\$0.00	NA	0
Total		29	\$2,114,478.45	100%	0	\$0.00		0
31416ATC4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,400.00	2.19%	0	\$0.00	NA	0
	Unavailable	14	\$2,255,975.00	97.81%	0	\$0.00	NA	0
Total		15	\$2,306,375.00	100%	0	\$0.00		0
31416ATD2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,046,100.00	14.59%	0	\$0.00	NA	0
	Unavailable	22	\$6,126,075.00	85.41%	0	\$0.00	NA	0
Total		27	\$7,172,175.00	100%	0	\$0.00		0
31416ATF7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$852,200.00	7.87%	0	\$0.00	NA	0
	Unavailable	45	\$9,972,027.01	92.13%	0	\$0.00	NA	0
Total		48	\$10,824,227.01	100%	0	\$0.00		0
31416ATG5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$380,300.00	14.6%	0	\$0.00	NA	0
	Unavailable	40	\$2,224,972.19	85.4%	0	\$0.00	NA	0
Total		47	\$2,605,272.19	100%	0	\$0.00		0
31416ATH3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,500.00	4.57%	0	\$0.00	NA	0
	Unavailable	19	\$1,846,047.00	95.43%	0	\$0.00	NA	0
Total		20	\$1,934,547.00	100%	0	\$0.00		0
31416AV31	Unavailable	17	\$2,989,978.60	100%	0	\$0.00	NA	0
Total		17	\$2,989,978.60	100%	0	\$0.00		0

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31416AV49	Unavailable	22	\$4,448,506.78	100%	0	\$0.00	NA	0
Total		22	\$4,448,506.78	100%	0	\$0.00		0
31416AV56	Unavailable	31	\$3,592,413.07	100%	0	\$0.00	NA	0
Total		31	\$3,592,413.07	100%	0	\$0.00		0
31416AVX5	Unavailable	55	\$10,143,633.32	100%	0	\$0.00	NA	0
Total		55	\$10,143,633.32	100%	0	\$0.00		0
31416AVY3	Unavailable	33	\$4,475,493.66	100%	0	\$0.00	NA	0
Total		33	\$4,475,493.66	100%	0	\$0.00		0
31416AVZ0	Unavailable	13	\$1,338,173.16	100%	0	\$0.00	NA	0
Total		13	\$1,338,173.16	100%	0	\$0.00		0
31416AZ94	METLIFE BANK, NA	2	\$488,500.00	28.4%	0	\$0.00	NA	0
	Unavailable	4	\$1,231,612.00	71.6%	0	\$0.00	NA	0
Total		6	\$1,720,112.00	100%	0	\$0.00		0
31416BG93	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$10,733,995.23	41.38%	0	\$0.00	NA	0
	Unavailable	63	\$15,206,825.90	58.62%	1	\$393,186.15	NA	0
Total		113	\$25,940,821.13	100%	1	\$393,186.15		0
31416BGR3	GMAC BANK	60	\$14,806,552.22	100%	0	\$0.00	NA	0
Total		60	\$14,806,552.22	100%	0	\$0.00		0
31416BGS1	GMAC BANK	210	\$45,531,658.25	100%	0	\$0.00	NA	0
Total		210	\$45,531,658.25	100%	0	\$0.00		0
31416BGT9	GMAC BANK	20	\$3,946,788.98	100%	0	\$0.00	NA	0
Total		20	\$3,946,788.98	100%	0	\$0.00		0
31416BH27	Unavailable	1	\$90,860.60	100%	0	\$0.00	NA	0
Total		1	\$90,860.60	100%	0	\$0.00		0
31416BH35	Unavailable	1	\$97,727.28	100%	0	\$0.00	NA	0
Total		1	\$97,727.28	100%	0	\$0.00		0
31416BH43	Unavailable	1	\$101,330.09	100%	0	\$0.00	NA	0
Total		1	\$101,330.09	100%	0	\$0.00		0
31416BH84	Unavailable	1	\$55,941.52	100%	0	\$0.00	NA	0
Total		1	\$55,941.52	100%	0	\$0.00		0

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31416BH92	Unavailable	9	\$889,659.11	100%	0	\$0.00	NA	0
Total		9	\$889,659.11	100%	0	\$0.00		0
31416BHA9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$546,114.90	10.11%	0	\$0.00	NA	0
	Unavailable	25	\$4,856,212.83	89.89%	0	\$0.00	NA	0
Total		31	\$5,402,327.73	100%	0	\$0.00		0
31416BHB7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$189,000.00	9.49%	0	\$0.00	NA	0
	Unavailable	10	\$1,802,399.13	90.51%	0	\$0.00	NA	0
Total		11	\$1,991,399.13	100%	0	\$0.00		0
31416BHD3	GMAC BANK	6	\$1,085,064.15	100%	0	\$0.00	NA	0
Total		6	\$1,085,064.15	100%	0	\$0.00		0
31416BHE1	GMAC BANK	23	\$4,974,383.05	100%	0	\$0.00	NA	0
Total		23	\$4,974,383.05	100%	0	\$0.00		0
31416BHF8	GMAC BANK	13	\$2,506,105.56	100%	0	\$0.00	NA	0
Total		13	\$2,506,105.56	100%	0	\$0.00		0
31416BHZ4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,179,124.94	100%	0	\$0.00	NA	0
Total		5	\$1,179,124.94	100%	0	\$0.00		0
31416BJ25	Unavailable	4	\$412,036.23	100%	0	\$0.00	NA	0
Total		4	\$412,036.23	100%	0	\$0.00		0
31416BJ33	Unavailable	1	\$123,811.27	100%	0	\$0.00	NA	0
Total		1	\$123,811.27	100%	0	\$0.00		0
31416BJ41	Unavailable	4	\$403,629.49	100%	0	\$0.00	NA	0
Total		4	\$403,629.49	100%	0	\$0.00		0
31416BJ58	Unavailable	2	\$109,046.35	100%	0	\$0.00	NA	0
Total		2	\$109,046.35	100%	0	\$0.00		0
31416BJ66	Unavailable	4	\$273,819.41	100%	0	\$0.00	NA	0
Total		4	\$273,819.41	100%	0	\$0.00		0

31416BJ74	U.S. BANK N.A.	3	\$242,816.96	73.37%	0	\$0.00	NA	0
	Unavailable	1	\$88,136.51	26.63%	0	\$0.00	NA	0
Total		4	\$330,953.47	100%	0	\$0.00		0
31416BJ82	U.S. BANK N.A.	2	\$101,007.81	17.04%	0	\$0.00	NA	0
	Unavailable	8	\$491,883.16	82.96%	0	\$0.00	NA	0
Total		10	\$592,890.97	100%	0	\$0.00		0
31416BJA7	Unavailable	3	\$219,510.00	100%	0	\$0.00	NA	0
Total		3	\$219,510.00	100%	0	\$0.00		0
31416BJB5	Unavailable	2	\$149,646.41	100%	0	\$0.00	NA	0
Total		2	\$149,646.41	100%	0	\$0.00		0
31416BJC3	Unavailable	2	\$149,140.34	100%	0	\$0.00	NA	0
Total		2	\$149,140.34	100%	0	\$0.00		0
31416BJF6	U.S. BANK N.A.	5	\$415,866.57	47.93%	0	\$0.00	NA	0
	Unavailable	6	\$451,865.70	52.07%	0	\$0.00	NA	0
Total		11	\$867,732.27	100%	0	\$0.00		0
31416BJG4	Unavailable	3	\$345,600.93	100%	0	\$0.00	NA	0
Total		3	\$345,600.93	100%	0	\$0.00		0
31416BJH2	Unavailable	8	\$798,648.92	100%	0	\$0.00	NA	0
Total		8	\$798,648.92	100%	0	\$0.00		0
31416BJL3	Unavailable	2	\$198,720.99	100%	0	\$0.00	NA	0
Total		2	\$198,720.99	100%	0	\$0.00		0
31416BJN9	U.S. BANK N.A.	1	\$123,913.77	18.79%	0	\$0.00	NA	0
	Unavailable	5	\$535,380.16	81.21%	0	\$0.00	NA	0
Total		6	\$659,293.93	100%	0	\$0.00		0
31416BJP4	Unavailable	1	\$61,995.25	100%	0	\$0.00	NA	0
Total		1	\$61,995.25	100%	0	\$0.00		0
31416BJR0	Unavailable	2	\$181,244.23	100%	0	\$0.00	NA	0
Total		2	\$181,244.23	100%	0	\$0.00		0
31416BJS8	Unavailable	1	\$93,228.00	100%	0	\$0.00	NA	0
Total		1	\$93,228.00	100%	0	\$0.00		0
31416BJT6	Unavailable	2	\$216,132.69	100%	0	\$0.00	NA	0

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Total			2	\$216,132.69	100%	0	\$0.00		0
31416BJW9	U.S. BANK N.A.		1	\$49,681.62	100%	0	\$0.00	NA	0
Total			1	\$49,681.62	100%	0	\$0.00		0
31416BJX7	Unavailable		1	\$81,614.70	100%	0	\$0.00	NA	0
Total			1	\$81,614.70	100%	0	\$0.00		0
31416BKB3	U.S. BANK N.A.		1	\$88,233.55	100%	0	\$0.00	NA	0
Total			1	\$88,233.55	100%	0	\$0.00		0
31416BKD9	U.S. BANK N.A.		14	\$1,282,562.43	100%	0	\$0.00	NA	0
Total			14	\$1,282,562.43	100%	0	\$0.00		0
31416H3E3	Unavailable		21	\$1,909,945.19	100%	0	\$0.00	NA	0
Total			21	\$1,909,945.19	100%	0	\$0.00		0
31416H3F0	Unavailable		20	\$3,569,095.51	100%	0	\$0.00	NA	0
Total			20	\$3,569,095.51	100%	0	\$0.00		0
31416H3G8	Unavailable		36	\$4,631,598.48	100%	0	\$0.00	NA	0
Total			36	\$4,631,598.48	100%	0	\$0.00		0
31416H3H6	CHASE HOME FINANCE, LLC		6	\$1,623,000.00	15.39%	0	\$0.00	NA	0
	Unavailable		33	\$8,923,120.68	84.61%	0	\$0.00	NA	0
Total			39	\$10,546,120.68	100%	0	\$0.00		0
31416H3J2	CHASE HOME FINANCE, LLC		3	\$533,426.87	19.56%	0	\$0.00	NA	0
	Unavailable		9	\$2,193,760.94	80.44%	0	\$0.00	NA	0
Total			12	\$2,727,187.81	100%	0	\$0.00		0
31416H3L7	CHASE HOME FINANCE, LLC		1	\$134,744.75	13.22%	0	\$0.00	NA	0
	Unavailable		5	\$884,538.20	86.78%	0	\$0.00	NA	0
Total			6	\$1,019,282.95	100%	0	\$0.00		0
31416H3M5	CHASE HOME FINANCE, LLC		18	\$4,915,661.36	45.45%	0	\$0.00	NA	0
	Unavailable		23	\$5,898,987.38	54.55%	0	\$0.00	NA	0
Total			41	\$10,814,648.74	100%	0	\$0.00		0
31416H3N3	CHASE HOME FINANCE, LLC		13	\$3,792,579.74	25.2%	0	\$0.00	NA	0
	Unavailable		40	\$11,257,561.35	74.8%	0	\$0.00	NA	0

Total			53	\$15,050,141.09	100%	0	\$0.00		0
31416H3P8		CHASE HOME FINANCE, LLC	16	\$4,022,877.40	21.61%	0	\$0.00	NA	0
		Unavailable	59	\$14,592,469.75	78.39%	0	\$0.00	NA	0
Total			75	\$18,615,347.15	100%	0	\$0.00		0
31416H3Q6		CHASE HOME FINANCE, LLC	24	\$4,976,900.12	25.84%	0	\$0.00	NA	0
		Unavailable	50	\$14,285,650.03	74.16%	0	\$0.00	NA	0
Total			74	\$19,262,550.15	100%	0	\$0.00		0
31416H3R4		CHASE HOME FINANCE, LLC	8	\$1,767,420.31	23.86%	0	\$0.00	NA	0
		Unavailable	21	\$5,638,918.42	76.14%	0	\$0.00	NA	0
Total			29	\$7,406,338.73	100%	0	\$0.00		0
31416H3S2		CHASE HOME FINANCE, LLC	4	\$526,118.75	16.55%	0	\$0.00	NA	0
		Unavailable	9	\$2,652,168.02	83.45%	0	\$0.00	NA	0
Total			13	\$3,178,286.77	100%	0	\$0.00		0
31416H3T0		CHASE HOME FINANCE, LLC	5	\$1,668,488.09	38.96%	0	\$0.00	NA	0
		Unavailable	8	\$2,614,517.44	61.04%	0	\$0.00	NA	0
Total			13	\$4,283,005.53	100%	0	\$0.00		0
31416H3V5		CHASE HOME FINANCE, LLC	2	\$292,101.91	16.58%	0	\$0.00	NA	0
		Unavailable	6	\$1,469,303.70	83.42%	0	\$0.00	NA	0
Total			8	\$1,761,405.61	100%	0	\$0.00		0
31416H3X1		CHASE HOME FINANCE, LLC	4	\$704,308.54	58.96%	0	\$0.00	NA	0
		Unavailable	3	\$490,341.66	41.04%	0	\$0.00	NA	0
Total			7	\$1,194,650.20	100%	0	\$0.00		0
31416H3Y9		CHASE HOME FINANCE, LLC	11	\$1,939,854.75	63.91%	0	\$0.00	NA	0
		Unavailable	7	\$1,095,372.63	36.09%	0	\$0.00	NA	0
Total			18	\$3,035,227.38	100%	0	\$0.00		0
31416H4B8		CHASE HOME FINANCE, LLC	7	\$324,934.25	13.92%	0	\$0.00	NA	0
		Unavailable	12	\$2,009,779.18	86.08%	0	\$0.00	NA	0
Total			19	\$2,334,713.43	100%	0	\$0.00		0

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31416H4C6	CHASE HOME FINANCE, LLC	33	\$7,333,162.53	29.93%	0	\$0.00	NA	0
	Unavailable	81	\$17,167,494.79	70.07%	0	\$0.00	NA	0
Total		114	\$24,500,657.32	100%	0	\$0.00		0
31416H4D4	CHASE HOME FINANCE, LLC	15	\$2,773,597.09	20%	0	\$0.00	NA	0
	Unavailable	50	\$11,093,670.49	80%	0	\$0.00	NA	0
Total		65	\$13,867,267.58	100%	0	\$0.00		0
31416H4E2	CHASE HOME FINANCE, LLC	297	\$47,903,941.04	40.48%	0	\$0.00	NA	0
	Unavailable	418	\$70,425,683.78	59.52%	0	\$0.00	NA	0
Total		715	\$118,329,624.82	100%	0	\$0.00		0
31416H4F9	CHASE HOME FINANCE, LLC	111	\$24,087,883.87	35.19%	0	\$0.00	NA	0
	Unavailable	209	\$44,363,150.06	64.81%	0	\$0.00	NA	0
Total		320	\$68,451,033.93	100%	0	\$0.00		0
31416H4G7	CHASE HOME FINANCE, LLC	135	\$19,070,572.49	43.96%	0	\$0.00	NA	0
	Unavailable	167	\$24,313,193.87	56.04%	0	\$0.00	NA	0
Total		302	\$43,383,766.36	100%	0	\$0.00		0
31416H4H5	CHASE HOME FINANCE, LLC	19	\$4,356,778.69	31.13%	0	\$0.00	NA	0
	Unavailable	50	\$9,640,656.97	68.87%	0	\$0.00	NA	0
Total		69	\$13,997,435.66	100%	0	\$0.00		0
31416H4J1	CHASE HOME FINANCE, LLC	14	\$3,040,907.28	25.34%	0	\$0.00	NA	0
	Unavailable	40	\$8,961,774.86	74.66%	0	\$0.00	NA	0
Total		54	\$12,002,682.14	100%	0	\$0.00		0
31416H4K8	CHASE HOME FINANCE, LLC	47	\$5,122,198.91	49.01%	0	\$0.00	NA	0
	Unavailable	43	\$5,329,869.93	50.99%	0	\$0.00	NA	0
Total		90	\$10,452,068.84	100%	0	\$0.00		0
31416H4L6	CHASE HOME FINANCE, LLC	61	\$3,393,319.79	50.64%	0	\$0.00	NA	0
	Unavailable	57	\$3,307,501.88	49.36%	0	\$0.00	NA	0
Total		118	\$6,700,821.67	100%	0	\$0.00		0

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31416H4M4	CHASE HOME FINANCE, LLC	32	\$1,662,471.54	49.68%	0	\$0.00	NA	0	
	Unavailable	32	\$1,684,013.88	50.32%	0	\$0.00	NA	0	
Total		64	\$3,346,485.42	100%	0	\$0.00		0	
31416H4N2	CHASE HOME FINANCE, LLC	1	\$133,539.23	5.37%	0	\$0.00	NA	0	
	Unavailable	15	\$2,354,796.69	94.63%	0	\$0.00	NA	0	
Total		16	\$2,488,335.92	100%	0	\$0.00		0	
31416H4P7	CHASE HOME FINANCE, LLC	3	\$493,055.84	31.63%	0	\$0.00	NA	0	
	Unavailable	7	\$1,065,797.02	68.37%	0	\$0.00	NA	0	
Total		10	\$1,558,852.86	100%	0	\$0.00		0	
31416H4Q5	CHASE HOME FINANCE, LLC	17	\$835,737.44	57.87%	0	\$0.00	NA	0	
	Unavailable	11	\$608,382.73	42.13%	0	\$0.00	NA	0	
Total		28	\$1,444,120.17	100%	0	\$0.00		0	
31416H4R3	CHASE HOME FINANCE, LLC	13	\$728,036.01	51.96%	0	\$0.00	NA	0	
	Unavailable	7	\$673,117.52	48.04%	0	\$0.00	NA	0	
Total		20	\$1,401,153.53	100%	0	\$0.00		0	
31416H4S1	CHASE HOME FINANCE, LLC	11	\$1,667,900.55	88.84%	0	\$0.00	NA	0	
	Unavailable	2	\$209,494.28	11.16%	0	\$0.00	NA	0	
Total		13	\$1,877,394.83	100%	0	\$0.00		0	
31416H4T9	CHASE HOME FINANCE, LLC	748	\$191,131,359.91	25.27%	1	\$364,661.10	NA	0	
	Unavailable	2,078	\$565,133,488.14	74.73%	3	\$690,853.47	NA	0	
Total		2,826	\$756,264,848.05	100%	4	\$1,055,514.57		0	
31416H4U6	CHASE HOME FINANCE, LLC	869	\$242,062,335.68	29.66%	1	\$242,944.78	NA	1	\$242
	Unavailable	1,966	\$574,007,680.60	70.34%	1	\$394,370.89	NA	0	
Total		2,835	\$816,070,016.28	100%	2	\$637,315.67		1	\$242
31416H4V4	CHASE HOME FINANCE, LLC	804	\$215,733,217.94	28.81%	1	\$345,465.89	NA	0	
	Unavailable	1,971	\$533,046,324.15	71.19%	3	\$782,304.69	NA	1	\$228
Total		2,775	\$748,779,542.09	100%	4	\$1,127,770.58		1	\$228
31416H4W2	CHASE HOME	522	\$114,829,227.45	27.61%	0	\$0.00	NA	0	

		FINANCE, LLC								
		Unavailable	1,501	\$301,090,556.60	72.39%	0	\$0.00	NA	0	
Total			2,023	\$415,919,784.05	100%	0	\$0.00		0	
31416H4X0		CHASE HOME FINANCE, LLC	582	\$162,363,292.78	30.1%	0	\$0.00	NA	0	
		Unavailable	1,450	\$376,985,001.28	69.9%	0	\$0.00	NA	0	
Total			2,032	\$539,348,294.06	100%	0	\$0.00		0	
31416H4Y8		CHASE HOME FINANCE, LLC	306	\$71,758,117.06	29.92%	0	\$0.00	NA	0	
		Unavailable	761	\$168,039,203.12	70.08%	1	\$406,834.00	NA	0	
Total			1,067	\$239,797,320.18	100%	1	\$406,834.00		0	
31416H4Z5		CHASE HOME FINANCE, LLC	887	\$143,958,942.61	32.42%	0	\$0.00	NA	0	
		Unavailable	1,886	\$300,066,240.90	67.58%	2	\$352,393.74	NA	1	\$175
Total			2,773	\$444,025,183.51	100%	2	\$352,393.74		1	\$175
31416H5A9		CHASE HOME FINANCE, LLC	548	\$96,170,353.35	31.07%	0	\$0.00	NA	0	
		Unavailable	1,274	\$213,325,568.59	68.93%	2	\$709,194.28	NA	0	
Total			1,822	\$309,495,921.94	100%	2	\$709,194.28		0	
31416H5B7		CHASE HOME FINANCE, LLC	265	\$38,882,759.18	33.7%	0	\$0.00	NA	0	
		Unavailable	488	\$76,506,899.58	66.3%	0	\$0.00	NA	0	
Total			753	\$115,389,658.76	100%	0	\$0.00		0	
31416H5C5		CHASE HOME FINANCE, LLC	149	\$30,938,580.13	29.12%	0	\$0.00	NA	0	
		Unavailable	348	\$75,294,858.51	70.88%	0	\$0.00	NA	0	
Total			497	\$106,233,438.64	100%	0	\$0.00		0	
31416H5D3		CHASE HOME FINANCE, LLC	64	\$8,271,661.60	20.63%	0	\$0.00	NA	0	
		Unavailable	250	\$31,814,328.18	79.37%	0	\$0.00	NA	0	
Total			314	\$40,085,989.78	100%	0	\$0.00		0	
31416H5E1		CHASE HOME FINANCE, LLC	52	\$13,423,908.19	53.65%	0	\$0.00	NA	0	
		Unavailable	51	\$11,596,429.31	46.35%	0	\$0.00	NA	0	
Total			103	\$25,020,337.50	100%	0	\$0.00		0	
31416H5F8		CHASE HOME FINANCE, LLC	179	\$11,077,991.18	33.51%	0	\$0.00	NA	0	

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		Unavailable	346	\$21,976,819.28	66.49%	2	\$135,483.05	NA	0	
Total			525	\$33,054,810.46	100%	2	\$135,483.05		0	
31416H5G6		CHASE HOME FINANCE, LLC	82	\$7,955,211.43	25.87%	0	\$0.00	NA	0	
		Unavailable	235	\$22,792,275.48	74.13%	1	\$84,969.27	NA	1	\$84
Total			317	\$30,747,486.91	100%	1	\$84,969.27		1	\$84
31416H5H4		CHASE HOME FINANCE, LLC	13	\$3,379,225.77	12.86%	0	\$0.00	NA	0	
		Unavailable	73	\$22,895,384.30	87.14%	0	\$0.00	NA	0	
Total			86	\$26,274,610.07	100%	0	\$0.00		0	
31416H5J0		CHASE HOME FINANCE, LLC	86	\$5,093,495.18	34.91%	0	\$0.00	NA	0	
		Unavailable	153	\$9,498,191.94	65.09%	1	\$68,285.83	NA	0	
Total			239	\$14,591,687.12	100%	1	\$68,285.83		0	
31416H5K7		CHASE HOME FINANCE, LLC	15	\$3,696,486.43	29.41%	0	\$0.00	NA	0	
		Unavailable	37	\$8,871,646.55	70.59%	0	\$0.00	NA	0	
Total			52	\$12,568,132.98	100%	0	\$0.00		0	
31416H5L5		CHASE HOME FINANCE, LLC	16	\$2,028,194.87	18.64%	1	\$107,685.39	NA	0	
		Unavailable	69	\$8,853,257.82	81.36%	0	\$0.00	NA	0	
Total			85	\$10,881,452.69	100%	1	\$107,685.39		0	
31416H5M3		CHASE HOME FINANCE, LLC	15	\$2,945,599.08	25.58%	0	\$0.00	NA	0	
		Unavailable	36	\$8,571,309.21	74.42%	0	\$0.00	NA	0	
Total			51	\$11,516,908.29	100%	0	\$0.00		0	
31416H5N1		CHASE HOME FINANCE, LLC	26	\$2,490,602.67	25.96%	0	\$0.00	NA	0	
		Unavailable	74	\$7,101,797.52	74.04%	0	\$0.00	NA	0	
Total			100	\$9,592,400.19	100%	0	\$0.00		0	
31416H5P6		CHASE HOME FINANCE, LLC	7	\$1,723,843.71	19.08%	0	\$0.00	NA	0	
		Unavailable	28	\$7,310,456.35	80.92%	0	\$0.00	NA	0	
Total			35	\$9,034,300.06	100%	0	\$0.00		0	
31416H5Q4		CHASE HOME FINANCE, LLC	56	\$3,005,592.22	36.54%	0	\$0.00	NA	0	
		Unavailable	91	\$5,218,797.09	63.46%	0	\$0.00	NA	0	

Total			147	\$8,224,389.31	100%	0	\$0.00		0
31416H5R2	CHASE HOME FINANCE, LLC		76	\$12,672,635.85	81.06%	0	\$0.00	NA	0
	Unavailable		17	\$2,960,117.77	18.94%	0	\$0.00	NA	0
Total			93	\$15,632,753.62	100%	0	\$0.00		0
31416H5S0	CHASE HOME FINANCE, LLC		380	\$107,671,516.97	28.47%	0	\$0.00	NA	0
	Unavailable		895	\$270,574,627.00	71.53%	0	\$0.00	NA	0
Total			1,275	\$378,246,143.97	100%	0	\$0.00		0
31416H5T8	Unavailable		4	\$1,152,891.51	100%	0	\$0.00	NA	0
Total			4	\$1,152,891.51	100%	0	\$0.00		0
31416H5U5	CHASE HOME FINANCE, LLC		1	\$198,190.57	2.8%	0	\$0.00	NA	0
	Unavailable		24	\$6,874,224.88	97.2%	0	\$0.00	NA	0
Total			25	\$7,072,415.45	100%	0	\$0.00		0
31416H5W1	CHASE HOME FINANCE, LLC		569	\$138,460,656.29	43.22%	1	\$245,670.30	NA	0
	Unavailable		712	\$181,906,044.11	56.78%	0	\$0.00	NA	0
Total			1,281	\$320,366,700.40	100%	1	\$245,670.30		0
31416H5X9	CHASE HOME FINANCE, LLC		134	\$34,197,710.33	43.97%	0	\$0.00	NA	0
	Unavailable		178	\$43,581,490.41	56.03%	0	\$0.00	NA	0
Total			312	\$77,779,200.74	100%	0	\$0.00		0
31416H5Y7	CHASE HOME FINANCE, LLC		320	\$69,208,483.71	36.79%	1	\$242,108.16	NA	0
	Unavailable		496	\$118,920,187.69	63.21%	5	\$1,274,540.41	NA	1
Total			816	\$188,128,671.40	100%	6	\$1,516,648.57		\$195
31416H5Z4	CHASE HOME FINANCE, LLC		255	\$38,660,245.79	41.67%	0	\$0.00	NA	0
	Unavailable		359	\$54,117,848.46	58.33%	0	\$0.00	NA	0
Total			614	\$92,778,094.25	100%	0	\$0.00		0
31416H6A8	CHASE HOME FINANCE, LLC		43	\$8,525,430.94	30.55%	1	\$267,489.65	NA	0
	Unavailable		87	\$19,384,644.79	69.45%	0	\$0.00	NA	0
Total			130	\$27,910,075.73	100%	1	\$267,489.65		0
31416H6B6			15	\$1,786,572.38	44.91%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC								
		Unavailable	18	\$2,191,286.95	55.09%	0	\$0.00	NA	0	
Total			33	\$3,977,859.33	100%	0	\$0.00		0	
31416H6C4		CHASE HOME FINANCE, LLC	8	\$1,482,576.42	27.77%	0	\$0.00	NA	0	
		Unavailable	16	\$3,856,628.81	72.23%	0	\$0.00	NA	0	
Total			24	\$5,339,205.23	100%	0	\$0.00		0	
31416H6D2		CHASE HOME FINANCE, LLC	141	\$29,031,496.89	71.19%	0	\$0.00	NA	0	
		Unavailable	65	\$11,747,038.64	28.81%	0	\$0.00	NA	0	
Total			206	\$40,778,535.53	100%	0	\$0.00		0	
31416H6E0		CHASE HOME FINANCE, LLC	18	\$4,216,978.19	36.93%	1	\$372,516.33	NA	0	
		Unavailable	23	\$7,200,509.79	63.07%	3	\$767,335.57	NA	2	\$538
Total			41	\$11,417,487.98	100%	4	\$1,139,851.90		2	\$538
31416H6F7		CHASE HOME FINANCE, LLC	23	\$1,928,264.97	23.16%	0	\$0.00	NA	0	
		Unavailable	64	\$6,397,325.19	76.84%	0	\$0.00	NA	0	
Total			87	\$8,325,590.16	100%	0	\$0.00		0	
31416H6G5		CHASE HOME FINANCE, LLC	35	\$8,806,130.29	53.74%	0	\$0.00	NA	0	
		Unavailable	32	\$7,579,197.25	46.26%	0	\$0.00	NA	0	
Total			67	\$16,385,327.54	100%	0	\$0.00		0	
31416H6H3		CHASE HOME FINANCE, LLC	15	\$1,687,279.71	43.56%	0	\$0.00	NA	0	
		Unavailable	23	\$2,185,792.09	56.44%	0	\$0.00	NA	0	
Total			38	\$3,873,071.80	100%	0	\$0.00		0	
31416H6J9		CHASE HOME FINANCE, LLC	21	\$1,329,544.24	35.83%	0	\$0.00	NA	0	
		Unavailable	32	\$2,381,055.18	64.17%	0	\$0.00	NA	0	
Total			53	\$3,710,599.42	100%	0	\$0.00		0	
31416H6K6		CHASE HOME FINANCE, LLC	8	\$244,687.45	11.96%	0	\$0.00	NA	0	
		Unavailable	47	\$1,801,152.03	88.04%	0	\$0.00	NA	0	
Total			55	\$2,045,839.48	100%	0	\$0.00		0	
31416H6L4		CHASE HOME	4	\$1,340,748.15	71.02%	0	\$0.00	NA	0	

		FINANCE, LLC							
		Unavailable	2	\$547,213.77	28.98%	0	\$0.00	NA	0
Total			6	\$1,887,961.92	100%	0	\$0.00		0
31416H6M2		CHASE HOME FINANCE, LLC	53	\$3,056,028.20	38.29%	0	\$0.00	NA	0
		Unavailable	86	\$4,925,512.93	61.71%	0	\$0.00	NA	0
Total			139	\$7,981,541.13	100%	0	\$0.00		0
31416H6N0		CHASE HOME FINANCE, LLC	17	\$2,139,648.73	30.84%	0	\$0.00	NA	0
		Unavailable	38	\$4,799,194.07	69.16%	0	\$0.00	NA	0
Total			55	\$6,938,842.80	100%	0	\$0.00		0
31416H6P5		CHASE HOME FINANCE, LLC	4	\$846,875.13	16%	0	\$0.00	NA	0
		Unavailable	18	\$4,446,631.91	84%	1	\$180,170.60	NA	0
Total			22	\$5,293,507.04	100%	1	\$180,170.60		0
31416H6Q3		CHASE HOME FINANCE, LLC	6	\$1,328,682.54	44.32%	0	\$0.00	NA	0
		Unavailable	6	\$1,669,426.51	55.68%	0	\$0.00	NA	0
Total			12	\$2,998,109.05	100%	0	\$0.00		0
31416H6R1		CHASE HOME FINANCE, LLC	18	\$1,724,138.03	38.39%	0	\$0.00	NA	0
		Unavailable	28	\$2,767,312.46	61.61%	0	\$0.00	NA	0
Total			46	\$4,491,450.49	100%	0	\$0.00		0
31416H6S9		CHASE HOME FINANCE, LLC	21	\$2,040,466.55	51.51%	0	\$0.00	NA	0
		Unavailable	20	\$1,920,675.13	48.49%	0	\$0.00	NA	0
Total			41	\$3,961,141.68	100%	0	\$0.00		0
31416H6T7		CHASE HOME FINANCE, LLC	10	\$1,297,794.58	34.1%	0	\$0.00	NA	0
		Unavailable	20	\$2,508,259.95	65.9%	0	\$0.00	NA	0
Total			30	\$3,806,054.53	100%	0	\$0.00		0
31416H6U4		CHASE HOME FINANCE, LLC	12	\$1,189,055.77	35.78%	0	\$0.00	NA	0
		Unavailable	22	\$2,133,877.40	64.22%	0	\$0.00	NA	0
Total			34	\$3,322,933.17	100%	0	\$0.00		0
31416H6V2		CHASE HOME FINANCE, LLC	7	\$461,002.17	14.78%	0	\$0.00	NA	0

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		Unavailable	39	\$2,657,040.34	85.22%	1	\$60,844.61	NA	0	
Total			46	\$3,118,042.51	100%	1	\$60,844.61		0	
31416H6Y6		TRUSTMARK NATIONAL BANK	8	\$814,921.38	80.79%	0	\$0.00	NA	0	
		Unavailable	2	\$193,802.23	19.21%	0	\$0.00	NA	0	
Total			10	\$1,008,723.61	100%	0	\$0.00		0	
31416H6Z3		WELLS FARGO BANK, N.A.	300	\$86,759,715.10	50.81%	1	\$256,819.07	NA	0	
		Unavailable	319	\$84,002,191.18	49.19%	0	\$0.00	NA	0	
Total			619	\$170,761,906.28	100%	1	\$256,819.07		0	
31416H7A7		WELLS FARGO BANK, N.A.	2,945	\$878,953,188.70	49%	1	\$330,782.70	NA	0	
		Unavailable	3,099	\$914,812,194.08	51%	4	\$1,075,024.16	NA	0	
Total			6,044	\$1,793,765,382.78	100%	5	\$1,405,806.86		0	
31416H7B5		WELLS FARGO BANK, N.A.	319	\$92,258,422.21	48.25%	0	\$0.00	NA	0	
		Unavailable	367	\$98,964,947.02	51.75%	1	\$403,319.39	NA	1	\$403
Total			686	\$191,223,369.23	100%	1	\$403,319.39		1	\$403
31416H7C3		WELLS FARGO BANK, N.A.	110	\$20,565,325.57	51.36%	1	\$266,281.46	NA	0	
		Unavailable	82	\$19,475,851.26	48.64%	1	\$189,813.70	NA	1	\$189
Total			192	\$40,041,176.83	100%	2	\$456,095.16		1	\$189
31416H7D1		WELLS FARGO BANK, N.A.	12	\$2,093,368.92	37.85%	0	\$0.00	NA	0	
		Unavailable	15	\$3,436,731.19	62.15%	0	\$0.00	NA	0	
Total			27	\$5,530,100.11	100%	0	\$0.00		0	
31416H7E9		WELLS FARGO BANK, N.A.	112	\$25,827,097.40	47.97%	0	\$0.00	NA	0	
		Unavailable	104	\$28,009,978.53	52.03%	0	\$0.00	NA	0	
Total			216	\$53,837,075.93	100%	0	\$0.00		0	
31416H7F6		FIFTH THIRD BANK	87	\$5,631,586.88	98.56%	0	\$0.00	NA	0	
		Unavailable	1	\$82,267.93	1.44%	0	\$0.00	NA	0	
Total			88	\$5,713,854.81	100%	0	\$0.00		0	
31416H7G4		FIFTH THIRD BANK	85	\$5,480,867.50	91.2%	2	\$132,700.13	NA	0	
		Unavailable	8	\$528,597.40	8.8%	0	\$0.00	NA	0	
Total			93	\$6,009,464.90	100%	2	\$132,700.13		0	

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31416H7H2	FIFTH THIRD BANK	74	\$7,420,092.00	90.03%	1	\$96,596.09	NA	0
	Unavailable	8	\$821,326.57	9.97%	0	\$0.00	NA	0
Total		82	\$8,241,418.57	100%	1	\$96,596.09		0
31416H7J8	FIFTH THIRD BANK	67	\$6,507,044.65	84.52%	0	\$0.00	NA	0
	Unavailable	12	\$1,192,085.29	15.48%	0	\$0.00	NA	0
Total		79	\$7,699,129.94	100%	0	\$0.00		0
31416H7K5	FIFTH THIRD BANK	88	\$11,421,674.39	75.32%	0	\$0.00	NA	0
	Unavailable	29	\$3,743,209.69	24.68%	0	\$0.00	NA	0
Total		117	\$15,164,884.08	100%	0	\$0.00		0
31416H7L3	FIFTH THIRD BANK	5	\$1,192,679.43	59.77%	0	\$0.00	NA	0
	Unavailable	4	\$802,831.30	40.23%	0	\$0.00	NA	0
Total		9	\$1,995,510.73	100%	0	\$0.00		0
31416H7M1	FIFTH THIRD BANK	413	\$90,036,552.56	72.19%	1	\$191,347.10	NA	0
	Unavailable	141	\$34,689,998.10	27.81%	1	\$284,023.42	NA	0
Total		554	\$124,726,550.66	100%	2	\$475,370.52		0
31416HA21	CHASE HOME FINANCE, LLC	40	\$4,483,753.74	100%	0	\$0.00	NA	0
Total		40	\$4,483,753.74	100%	0	\$0.00		0
31416HAR6	CHASE HOME FINANCE, LLC	9	\$2,270,000.00	100%	0	\$0.00	NA	0
Total		9	\$2,270,000.00	100%	0	\$0.00		0
31416HAS4	CHASE HOME FINANCE, LLC	625	\$132,883,424.70	100%	1	\$172,220.79	NA	0
Total		625	\$132,883,424.70	100%	1	\$172,220.79		0
31416HAT2	CHASE HOME FINANCE, LLC	150	\$23,633,434.25	100%	0	\$0.00	NA	0
Total		150	\$23,633,434.25	100%	0	\$0.00		0
31416HAU9	CHASE HOME FINANCE, LLC	35	\$4,765,171.01	100%	0	\$0.00	NA	0
Total		35	\$4,765,171.01	100%	0	\$0.00		0
31416HAV7	CHASE HOME FINANCE, LLC	14	\$2,129,275.45	100%	0	\$0.00	NA	0
Total		14	\$2,129,275.45	100%	0	\$0.00		0
31416HAY1	CHASE HOME FINANCE, LLC	82	\$14,596,057.97	100%	1	\$59,801.00	NA	0

Total			82	\$14,596,057.97	100%	1	\$59,801.00		0
31416HAZ8		CHASE HOME FINANCE, LLC	102	\$14,727,577.66	100%	0	\$0.00	NA	0
Total			102	\$14,727,577.66	100%	0	\$0.00		0
31416HD28		Unavailable	8	\$1,031,555.00	100%	0	\$0.00	NA	0
Total			8	\$1,031,555.00	100%	0	\$0.00		0
31416HD44		GMAC BANK	91	\$17,534,235.96	100%	0	\$0.00	NA	0
Total			91	\$17,534,235.96	100%	0	\$0.00		0
31416HD51		GMAC BANK	20	\$3,097,345.88	100%	0	\$0.00	NA	0
Total			20	\$3,097,345.88	100%	0	\$0.00		0
31416HD69		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$3,000,118.61	100%	0	\$0.00	NA	0
Total			9	\$3,000,118.61	100%	0	\$0.00		0
31416HD77		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,998,059.76	100%	0	\$0.00	NA	0
Total			20	\$4,998,059.76	100%	0	\$0.00		0
31416HD85		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,998,531.40	100%	0	\$0.00	NA	0
Total			21	\$4,998,531.40	100%	0	\$0.00		0
31416HDW2		GMAC BANK	55	\$11,178,808.58	100%	0	\$0.00	NA	0
Total			55	\$11,178,808.58	100%	0	\$0.00		0
31416HDX0		GMAC BANK	10	\$1,996,827.95	100%	0	\$0.00	NA	0
Total			10	\$1,996,827.95	100%	0	\$0.00		0
31416HDY8		Unavailable	27	\$5,529,955.00	100%	0	\$0.00	NA	0
Total			27	\$5,529,955.00	100%	0	\$0.00		0
31416HDZ5		Unavailable	28	\$5,158,684.23	100%	0	\$0.00	NA	0
Total			28	\$5,158,684.23	100%	0	\$0.00		0

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31416HE27	GMAC MORTGAGE, LLC	7	\$1,258,500.00	21.25%	0	\$0.00	NA	0
	Unavailable	28	\$4,665,161.84	78.75%	0	\$0.00	NA	0
Total		35	\$5,923,661.84	100%	0	\$0.00		0
31416HE35	GMAC MORTGAGE, LLC	3	\$308,000.00	14.54%	0	\$0.00	NA	0
	Unavailable	8	\$1,809,728.69	85.46%	0	\$0.00	NA	0
Total		11	\$2,117,728.69	100%	0	\$0.00		0
31416HE43	GMAC MORTGAGE, LLC	8	\$676,900.00	62.03%	0	\$0.00	NA	0
	Unavailable	5	\$414,316.51	37.97%	0	\$0.00	NA	0
Total		13	\$1,091,216.51	100%	0	\$0.00		0
31416HE50	GMAC MORTGAGE, LLC	9	\$1,908,900.00	33.68%	0	\$0.00	NA	0
	Unavailable	14	\$3,759,650.00	66.32%	0	\$0.00	NA	0
Total		23	\$5,668,550.00	100%	0	\$0.00		0
31416HE68	GMAC MORTGAGE, LLC	24	\$2,639,425.57	87.94%	0	\$0.00	NA	0
	Unavailable	6	\$362,013.90	12.06%	0	\$0.00	NA	0
Total		30	\$3,001,439.47	100%	0	\$0.00		0
31416HE76	GMAC MORTGAGE, LLC	15	\$1,333,000.00	77.37%	0	\$0.00	NA	0
	Unavailable	6	\$389,940.63	22.63%	0	\$0.00	NA	0
Total		21	\$1,722,940.63	100%	0	\$0.00		0
31416HE84	GMAC MORTGAGE, LLC	2	\$290,000.00	13.34%	0	\$0.00	NA	0
	Unavailable	7	\$1,884,439.33	86.66%	0	\$0.00	NA	0
Total		9	\$2,174,439.33	100%	0	\$0.00		0
31416HE92	GMAC MORTGAGE, LLC	2	\$558,000.00	15.8%	0	\$0.00	NA	0
	Unavailable	13	\$2,974,418.76	84.2%	0	\$0.00	NA	0
Total		15	\$3,532,418.76	100%	0	\$0.00		0
31416HEA9	Unavailable	22	\$3,920,322.91	100%	0	\$0.00	NA	0
Total		22	\$3,920,322.91	100%	0	\$0.00		0
31416HEB7	GMAC BANK	13	\$3,306,757.72	100%	0	\$0.00	NA	0
Total		13	\$3,306,757.72	100%	0	\$0.00		0

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31416HEC5	GMAC BANK	57	\$12,978,740.83	100%	0	\$0.00	NA	0
Total		57	\$12,978,740.83	100%	0	\$0.00		0
31416HED3	GMAC BANK	10	\$1,285,794.55	100%	0	\$0.00	NA	0
Total		10	\$1,285,794.55	100%	0	\$0.00		0
31416HEE1	Unavailable	37	\$7,824,913.03	100%	0	\$0.00	NA	0
Total		37	\$7,824,913.03	100%	0	\$0.00		0
31416HEF8	Unavailable	59	\$11,299,431.39	100%	0	\$0.00	NA	0
Total		59	\$11,299,431.39	100%	0	\$0.00		0
31416HEG6	Unavailable	7	\$1,455,675.48	100%	0	\$0.00	NA	0
Total		7	\$1,455,675.48	100%	0	\$0.00		0
31416HEH4	GMAC MORTGAGE, LLC	23	\$5,854,805.72	13.53%	0	\$0.00	NA	0
	Unavailable	146	\$37,433,083.07	86.47%	0	\$0.00	NA	0
Total		169	\$43,287,888.79	100%	0	\$0.00		0
31416HEJ0	GMAC MORTGAGE, LLC	16	\$2,840,524.31	28.81%	0	\$0.00	NA	0
	Unavailable	32	\$7,020,389.71	71.19%	0	\$0.00	NA	0
Total		48	\$9,860,914.02	100%	0	\$0.00		0
31416HEK7	GMAC MORTGAGE, LLC	10	\$819,376.34	47.07%	0	\$0.00	NA	0
	Unavailable	7	\$921,558.09	52.93%	0	\$0.00	NA	0
Total		17	\$1,740,934.43	100%	0	\$0.00		0
31416HEL5	GMAC MORTGAGE, LLC	34	\$7,479,366.82	39.95%	0	\$0.00	NA	0
	Unavailable	40	\$11,241,609.10	60.05%	0	\$0.00	NA	0
Total		74	\$18,720,975.92	100%	0	\$0.00		0
31416HEM3	GMAC MORTGAGE, LLC	19	\$3,824,000.00	17.5%	0	\$0.00	NA	0
	Unavailable	78	\$18,021,796.13	82.5%	0	\$0.00	NA	0
Total		97	\$21,845,796.13	100%	0	\$0.00		0
31416HEN1	GMAC MORTGAGE, LLC	5	\$1,009,986.12	20.94%	0	\$0.00	NA	0
	Unavailable	17	\$3,812,484.92	79.06%	0	\$0.00	NA	0
Total		22	\$4,822,471.04	100%	0	\$0.00		0

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31416HEP6	GMAC MORTGAGE, LLC	3	\$1,186,200.00	22.47%	0	\$0.00	NA	0
	Unavailable	18	\$4,093,494.88	77.53%	0	\$0.00	NA	0
Total		21	\$5,279,694.88	100%	0	\$0.00		0
31416HEQ4	GMAC MORTGAGE, LLC	22	\$5,673,782.73	31.33%	0	\$0.00	NA	0
	Unavailable	48	\$12,434,165.90	68.67%	0	\$0.00	NA	0
Total		70	\$18,107,948.63	100%	0	\$0.00		0
31416HER2	GMAC MORTGAGE, LLC	21	\$3,598,800.00	14.15%	0	\$0.00	NA	0
	Unavailable	94	\$21,831,525.80	85.85%	0	\$0.00	NA	0
Total		115	\$25,430,325.80	100%	0	\$0.00		0
31416HES0	GMAC MORTGAGE, LLC	8	\$2,024,105.26	24.21%	0	\$0.00	NA	0
	Unavailable	29	\$6,334,866.32	75.79%	0	\$0.00	NA	0
Total		37	\$8,358,971.58	100%	0	\$0.00		0
31416HET8	GMAC MORTGAGE, LLC	20	\$4,263,019.90	36.15%	0	\$0.00	NA	0
	Unavailable	31	\$7,528,819.59	63.85%	0	\$0.00	NA	0
Total		51	\$11,791,839.49	100%	0	\$0.00		0
31416HEU5	GMAC MORTGAGE, LLC	14	\$2,293,676.02	11.93%	0	\$0.00	NA	0
	Unavailable	77	\$16,938,461.08	88.07%	0	\$0.00	NA	0
Total		91	\$19,232,137.10	100%	0	\$0.00		0
31416HEV3	GMAC MORTGAGE, LLC	13	\$2,296,605.98	30.73%	0	\$0.00	NA	0
	Unavailable	24	\$5,176,421.45	69.27%	0	\$0.00	NA	0
Total		37	\$7,473,027.43	100%	0	\$0.00		0
31416HEX9	GMAC MORTGAGE, LLC	18	\$2,582,111.27	58.38%	0	\$0.00	NA	0
	Unavailable	15	\$1,840,764.60	41.62%	0	\$0.00	NA	0
Total		33	\$4,422,875.87	100%	0	\$0.00		0
31416HEY7	GMAC MORTGAGE, LLC	6	\$1,700,100.00	19.2%	0	\$0.00	NA	0
	Unavailable	25	\$7,154,986.65	80.8%	0	\$0.00	NA	0
Total		31	\$8,855,086.65	100%	0	\$0.00		0
31416HEZ4	GMAC MORTGAGE,	18	\$3,329,544.70	16.61%	0	\$0.00	NA	0

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		LLC							
		Unavailable	76	\$16,719,639.75	83.39%	0	\$0.00	NA	0
Total			94	\$20,049,184.45	100%	0	\$0.00		0
31416HF26		GMAC MORTGAGE, LLC	3	\$281,800.00	23.95%	0	\$0.00	NA	0
		Unavailable	8	\$894,975.00	76.05%	0	\$0.00	NA	0
Total			11	\$1,176,775.00	100%	0	\$0.00		0
31416HF34		GMAC MORTGAGE, LLC	18	\$3,362,608.42	14.75%	1	\$100,863.39	NA	0
		Unavailable	88	\$19,429,327.99	85.25%	0	\$0.00	NA	0
Total			106	\$22,791,936.41	100%	1	\$100,863.39		0
31416HF42		GMAC MORTGAGE, LLC	14	\$3,164,655.00	32.13%	0	\$0.00	NA	0
		Unavailable	25	\$6,684,580.00	67.87%	0	\$0.00	NA	0
Total			39	\$9,849,235.00	100%	0	\$0.00		0
31416HF59		GMAC MORTGAGE, LLC	16	\$3,349,762.00	27.41%	0	\$0.00	NA	0
		Unavailable	38	\$8,872,528.67	72.59%	0	\$0.00	NA	0
Total			54	\$12,222,290.67	100%	0	\$0.00		0
31416HF67		GMAC MORTGAGE, LLC	17	\$2,282,320.00	14.69%	0	\$0.00	NA	0
		Unavailable	71	\$13,256,532.00	85.31%	0	\$0.00	NA	0
Total			88	\$15,538,852.00	100%	0	\$0.00		0
31416HF75		GMAC MORTGAGE, LLC	42	\$9,777,636.15	32.74%	0	\$0.00	NA	0
		Unavailable	78	\$20,088,747.10	67.26%	0	\$0.00	NA	0
Total			120	\$29,866,383.25	100%	0	\$0.00		0
31416HF83		GMAC MORTGAGE, LLC	37	\$6,647,595.00	24.25%	0	\$0.00	NA	0
		Unavailable	90	\$20,763,948.85	75.75%	0	\$0.00	NA	0
Total			127	\$27,411,543.85	100%	0	\$0.00		0
31416HF91		GMAC MORTGAGE, LLC	14	\$1,556,400.00	33.66%	0	\$0.00	NA	0
		Unavailable	16	\$3,067,264.98	66.34%	0	\$0.00	NA	0
Total			30	\$4,623,664.98	100%	0	\$0.00		0
31416HFA8		GMAC MORTGAGE, LLC	7	\$1,109,100.00	31.55%	0	\$0.00	NA	0

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		Unavailable	16	\$2,406,091.82	68.45%	0	\$0.00	NA	0
Total			23	\$3,515,191.82	100%	0	\$0.00		0
31416HFB6		GMAC MORTGAGE, LLC	27	\$3,050,447.89	35.11%	0	\$0.00	NA	0
		Unavailable	34	\$5,637,350.00	64.89%	0	\$0.00	NA	0
Total			61	\$8,687,797.89	100%	0	\$0.00		0
31416HFC4		GMAC MORTGAGE, LLC	7	\$1,520,005.00	30.37%	0	\$0.00	NA	0
		Unavailable	12	\$3,484,287.58	69.63%	0	\$0.00	NA	0
Total			19	\$5,004,292.58	100%	0	\$0.00		0
31416HFD2		GMAC MORTGAGE, LLC	9	\$1,769,500.00	19.99%	0	\$0.00	NA	0
		Unavailable	30	\$7,081,576.78	80.01%	0	\$0.00	NA	0
Total			39	\$8,851,076.78	100%	0	\$0.00		0
31416HFE0		GMAC MORTGAGE, LLC	26	\$6,126,333.12	31.67%	0	\$0.00	NA	0
		Unavailable	54	\$13,217,947.21	68.33%	0	\$0.00	NA	0
Total			80	\$19,344,280.33	100%	0	\$0.00		0
31416HFF7		GMAC MORTGAGE, LLC	35	\$7,513,921.28	28.68%	0	\$0.00	NA	0
		Unavailable	79	\$18,681,409.40	71.32%	0	\$0.00	NA	0
Total			114	\$26,195,330.68	100%	0	\$0.00		0
31416HFG5		GMAC MORTGAGE, LLC	25	\$3,501,960.00	26.47%	0	\$0.00	NA	0
		Unavailable	56	\$9,727,650.97	73.53%	0	\$0.00	NA	0
Total			81	\$13,229,610.97	100%	0	\$0.00		0
31416HFH3		GMAC MORTGAGE, LLC	66	\$15,522,641.09	48.33%	0	\$0.00	NA	0
		Unavailable	64	\$16,592,847.84	51.67%	0	\$0.00	NA	0
Total			130	\$32,115,488.93	100%	0	\$0.00		0
31416HFJ9		GMAC MORTGAGE, LLC	67	\$12,386,945.47	30.48%	0	\$0.00	NA	0
		Unavailable	127	\$28,248,736.09	69.52%	0	\$0.00	NA	0
Total			194	\$40,635,681.56	100%	0	\$0.00		0
31416HFL4		GMAC MORTGAGE, LLC	21	\$4,302,965.56	8.66%	0	\$0.00	NA	0
		Unavailable	201	\$45,378,827.76	91.34%	1	\$224,672.32	NA	1
									\$224

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Total			222	\$49,681,793.32	100%	1	\$224,672.32		1	\$224
31416HFM2	GMAC MORTGAGE, LLC		45	\$6,537,071.00	43.4%	0	\$0.00	NA	0	
	Unavailable		45	\$8,525,831.39	56.6%	0	\$0.00	NA	0	
Total			90	\$15,062,902.39	100%	0	\$0.00		0	
31416HFN0	GMAC MORTGAGE, LLC		31	\$5,010,719.61	23.01%	0	\$0.00	NA	0	
	Unavailable		84	\$16,761,407.13	76.99%	0	\$0.00	NA	0	
Total			115	\$21,772,126.74	100%	0	\$0.00		0	
31416HFP5	GMAC MORTGAGE, LLC		6	\$969,800.00	19.45%	0	\$0.00	NA	0	
	Unavailable		21	\$4,015,953.13	80.55%	0	\$0.00	NA	0	
Total			27	\$4,985,753.13	100%	0	\$0.00		0	
31416HFQ3	GMAC MORTGAGE, LLC		15	\$3,113,095.00	31.9%	0	\$0.00	NA	0	
	Unavailable		26	\$6,646,396.68	68.1%	0	\$0.00	NA	0	
Total			41	\$9,759,491.68	100%	0	\$0.00		0	
31416HFR1	GMAC MORTGAGE, LLC		10	\$2,307,610.00	44.5%	0	\$0.00	NA	0	
	Unavailable		14	\$2,877,762.07	55.5%	0	\$0.00	NA	0	
Total			24	\$5,185,372.07	100%	0	\$0.00		0	
31416HFS9	GMAC MORTGAGE, LLC		7	\$641,025.00	32.58%	0	\$0.00	NA	0	
	Unavailable		8	\$1,326,800.00	67.42%	0	\$0.00	NA	0	
Total			15	\$1,967,825.00	100%	0	\$0.00		0	
31416HFT7	GMAC MORTGAGE, LLC		10	\$1,206,400.00	18.58%	0	\$0.00	NA	0	
	Unavailable		28	\$5,288,049.10	81.42%	0	\$0.00	NA	0	
Total			38	\$6,494,449.10	100%	0	\$0.00		0	
31416HFU4	GMAC MORTGAGE, LLC		8	\$2,026,650.00	26.53%	0	\$0.00	NA	0	
	Unavailable		20	\$5,612,868.71	73.47%	0	\$0.00	NA	0	
Total			28	\$7,639,518.71	100%	0	\$0.00		0	
31416HFV2	GMAC MORTGAGE, LLC		17	\$3,097,187.43	15.81%	0	\$0.00	NA	0	
	Unavailable		71	\$16,497,988.22	84.19%	0	\$0.00	NA	0	
Total			88	\$19,595,175.65	100%	0	\$0.00		0	

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31416HFW0	GMAC MORTGAGE, LLC	6	\$804,500.00	34.25%	0	\$0.00	NA	0	
	Unavailable	11	\$1,544,700.00	65.75%	1	\$87,314.03	NA	1	\$87
Total		17	\$2,349,200.00	100%	1	\$87,314.03		1	\$87
31416HFX8	GMAC MORTGAGE, LLC	8	\$960,600.00	54.47%	0	\$0.00	NA	0	
	Unavailable	6	\$803,088.88	45.53%	0	\$0.00	NA	0	
Total		14	\$1,763,688.88	100%	0	\$0.00		0	
31416HFX6	GMAC MORTGAGE, LLC	24	\$4,009,138.23	15%	0	\$0.00	NA	0	
	Unavailable	128	\$22,724,402.67	85%	1	\$68,223.85	NA	0	
Total		152	\$26,733,540.90	100%	1	\$68,223.85		0	
31416HFZ3	GMAC MORTGAGE, LLC	12	\$2,038,460.00	34.02%	0	\$0.00	NA	0	
	Unavailable	24	\$3,953,521.31	65.98%	0	\$0.00	NA	0	
Total		36	\$5,991,981.31	100%	0	\$0.00		0	
31416HGA7	GMAC MORTGAGE, LLC	20	\$4,531,620.00	27.3%	0	\$0.00	NA	0	
	Unavailable	51	\$12,068,850.00	72.7%	0	\$0.00	NA	0	
Total		71	\$16,600,470.00	100%	0	\$0.00		0	
31416HGB5	GMAC MORTGAGE, LLC	12	\$2,058,210.00	21.27%	0	\$0.00	NA	0	
	Unavailable	35	\$7,620,451.23	78.73%	0	\$0.00	NA	0	
Total		47	\$9,678,661.23	100%	0	\$0.00		0	
31416HGC3	GMAC MORTGAGE, LLC	8	\$1,305,641.98	30.72%	1	\$296,986.06	NA	0	
	Unavailable	16	\$2,943,840.41	69.28%	1	\$177,893.73	NA	0	
Total		24	\$4,249,482.39	100%	2	\$474,879.79		0	
31416HGD1	GMAC MORTGAGE, LLC	2	\$156,000.00	13.19%	0	\$0.00	NA	0	
	Unavailable	7	\$1,026,300.00	86.81%	0	\$0.00	NA	0	
Total		9	\$1,182,300.00	100%	0	\$0.00		0	
31416HHL2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,354.63	100%	0	\$0.00	NA	0	
Total		1	\$61,354.63	100%	0	\$0.00		0	

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31416HHM0	Unavailable	18	\$3,282,530.33	100%	0	\$0.00	NA	0
Total		18	\$3,282,530.33	100%	0	\$0.00		0
31416HHN8	Unavailable	48	\$8,270,961.95	100%	0	\$0.00	NA	0
Total		48	\$8,270,961.95	100%	0	\$0.00		0
31416HHP3	Unavailable	16	\$1,648,421.30	100%	0	\$0.00	NA	0
Total		16	\$1,648,421.30	100%	0	\$0.00		0
31416HLU7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,015,752.21	44.97%	0	\$0.00	NA	0
	Unavailable	18	\$2,466,331.75	55.03%	0	\$0.00	NA	0
Total		37	\$4,482,083.96	100%	0	\$0.00		0
31416HLV5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,376,500.00	51.82%	0	\$0.00	NA	0
	Unavailable	8	\$1,279,927.17	48.18%	0	\$0.00	NA	0
Total		16	\$2,656,427.17	100%	0	\$0.00		0
31416HM77	GMAC BANK	3	\$510,630.00	1.13%	0	\$0.00	NA	0
	Unavailable	174	\$44,523,839.56	98.87%	0	\$0.00	NA	0
Total		177	\$45,034,469.56	100%	0	\$0.00		0
31416HM85	GMAC BANK	1	\$174,750.00	1.01%	0	\$0.00	NA	0
	Unavailable	68	\$17,086,999.63	98.99%	0	\$0.00	NA	0
Total		69	\$17,261,749.63	100%	0	\$0.00		0
31416HP25	Unavailable	21	\$2,503,000.00	100%	0	\$0.00	NA	0
Total		21	\$2,503,000.00	100%	0	\$0.00		0
31416HP33	Unavailable	14	\$1,300,706.08	100%	0	\$0.00	NA	0
Total		14	\$1,300,706.08	100%	0	\$0.00		0
31416HP41	Unavailable	29	\$1,835,900.00	100%	0	\$0.00	NA	0
Total		29	\$1,835,900.00	100%	0	\$0.00		0
31416HP58	Unavailable	26	\$3,427,951.38	100%	2	\$284,427.61	NA	0
Total		26	\$3,427,951.38	100%	2	\$284,427.61		0
31416HP66	Unavailable	15	\$1,640,300.00	100%	0	\$0.00	NA	0
Total		15	\$1,640,300.00	100%	0	\$0.00		0
31416HP74	Unavailable	8	\$1,002,000.00	100%	0	\$0.00	NA	0
Total		8	\$1,002,000.00	100%	0	\$0.00		0

31416HP82	Unavailable	7	\$1,391,500.00	100%	0	\$0.00	NA	0
Total		7	\$1,391,500.00	100%	0	\$0.00		0
31416HP90	Unavailable	7	\$1,100,100.00	100%	0	\$0.00	NA	0
Total		7	\$1,100,100.00	100%	0	\$0.00		0
31416HPR0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,001,453.63	100%	0	\$0.00	NA	0
Total		11	\$3,001,453.63	100%	0	\$0.00		0
31416HPS8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,000,357.10	100%	0	\$0.00	NA	0
Total		5	\$1,000,357.10	100%	0	\$0.00		0
31416HPT6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,505,355.56	100%	0	\$0.00	NA	0
Total		13	\$3,505,355.56	100%	0	\$0.00		0
31416HPU3	GMAC BANK	8	\$2,224,675.00	100%	0	\$0.00	NA	0
Total		8	\$2,224,675.00	100%	0	\$0.00		0
31416HPV1	GMAC BANK	39	\$5,924,800.00	100%	0	\$0.00	NA	0
Total		39	\$5,924,800.00	100%	0	\$0.00		0
31416HPW9	GMAC BANK	8	\$1,129,850.00	100%	0	\$0.00	NA	0
Total		8	\$1,129,850.00	100%	0	\$0.00		0
31416HPX7	GMAC BANK	32	\$7,354,408.53	100%	0	\$0.00	NA	0
Total		32	\$7,354,408.53	100%	0	\$0.00		0
31416HPY5	GMAC BANK	22	\$4,182,288.80	100%	0	\$0.00	NA	0
Total		22	\$4,182,288.80	100%	0	\$0.00		0
31416HQ99	Unavailable	21	\$4,672,550.00	100%	0	\$0.00	NA	0
Total		21	\$4,672,550.00	100%	0	\$0.00		0
31416HQA6	Unavailable	11	\$1,189,950.00	100%	0	\$0.00	NA	0

Total			11	\$1,189,950.00	100%	0	\$0.00		0
31416HQB4	Unavailable		17	\$2,238,000.00	100%	0	\$0.00	NA	0
Total			17	\$2,238,000.00	100%	0	\$0.00		0
31416HQC2	Unavailable		16	\$1,271,350.00	100%	0	\$0.00	NA	0
Total			16	\$1,271,350.00	100%	0	\$0.00		0
31416HQD0	Unavailable		13	\$1,460,710.00	100%	1	\$111,232.58	NA	1
Total			13	\$1,460,710.00	100%	1	\$111,232.58		\$111
31416HQF5	Unavailable		16	\$1,827,000.00	100%	0	\$0.00	NA	0
Total			16	\$1,827,000.00	100%	0	\$0.00		0
31416HQG3	Unavailable		6	\$1,257,600.00	100%	0	\$0.00	NA	0
Total			6	\$1,257,600.00	100%	0	\$0.00		0
31416HR80	THE BRANCH BANKING AND TRUST COMPANY		18	\$2,030,935.59	14.44%	0	\$0.00	NA	0
	Unavailable		95	\$12,030,002.16	85.56%	3	\$364,064.44	NA	1
Total			113	\$14,060,937.75	100%	3	\$364,064.44		\$73
31416HR98	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		29	\$6,684,059.56	100%	0	\$0.00	NA	0
Total			29	\$6,684,059.56	100%	0	\$0.00		0
31416HRA5	Unavailable		19	\$1,664,375.00	100%	0	\$0.00	NA	0
Total			19	\$1,664,375.00	100%	0	\$0.00		0
31416HRB3	Unavailable		113	\$24,818,437.11	100%	1	\$374,427.75	NA	0
Total			113	\$24,818,437.11	100%	1	\$374,427.75		0
31416HRC1	Unavailable		17	\$2,946,375.00	100%	0	\$0.00	NA	0
Total			17	\$2,946,375.00	100%	0	\$0.00		0
31416HRD9	Unavailable		7	\$1,063,125.00	100%	0	\$0.00	NA	0
Total			7	\$1,063,125.00	100%	0	\$0.00		0
31416HRE7	Unavailable		37	\$6,361,045.60	100%	1	\$240,539.40	NA	1
Total			37	\$6,361,045.60	100%	1	\$240,539.40		\$240
31416HRF4	Unavailable		17	\$2,018,995.40	100%	0	\$0.00	NA	0

Total			17	\$2,018,995.40	100%	0	\$0.00		0
31416HRG2		Unavailable	14	\$1,622,039.81	100%	0	\$0.00	NA	0
Total			14	\$1,622,039.81	100%	0	\$0.00		0
31416HRH0		Unavailable	23	\$4,992,026.49	100%	0	\$0.00	NA	0
Total			23	\$4,992,026.49	100%	0	\$0.00		0
31416HRJ6		Unavailable	16	\$3,709,909.28	100%	0	\$0.00	NA	0
Total			16	\$3,709,909.28	100%	0	\$0.00		0
31416HRK3		Unavailable	24	\$3,654,852.33	100%	0	\$0.00	NA	0
Total			24	\$3,654,852.33	100%	0	\$0.00		0
31416HSA4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$3,999,346.78	100%	0	\$0.00	NA	0
Total			23	\$3,999,346.78	100%	0	\$0.00		0
31416HSB2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,611,180.84	100%	0	\$0.00	NA	0
Total			7	\$1,611,180.84	100%	0	\$0.00		0
31416HSC0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,527,850.00	100%	0	\$0.00	NA	0
Total			15	\$3,527,850.00	100%	0	\$0.00		0
31416HSF3		WELLS FARGO BANK, N.A.	6	\$1,318,239.64	54.62%	0	\$0.00	NA	0
		Unavailable	6	\$1,095,307.73	45.38%	0	\$0.00	NA	0
Total			12	\$2,413,547.37	100%	0	\$0.00		0
31416HSG1		WELLS FARGO BANK, N.A.	3	\$370,262.11	35.74%	0	\$0.00	NA	0
		Unavailable	5	\$665,767.88	64.26%	0	\$0.00	NA	0
Total			8	\$1,036,029.99	100%	0	\$0.00		0
31416HSH9		WELLS FARGO BANK, N.A.	15	\$2,337,156.99	71.97%	0	\$0.00	NA	0

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		Unavailable	5	\$910,058.90	28.03%	0	\$0.00	NA	0
Total			20	\$3,247,215.89	100%	0	\$0.00		0
31416HSJ5		WELLS FARGO BANK, N.A.	4	\$521,447.65	46.89%	0	\$0.00	NA	0
		Unavailable	4	\$590,615.70	53.11%	0	\$0.00	NA	0
Total			8	\$1,112,063.35	100%	0	\$0.00		0
31416HSK2		WELLS FARGO BANK, N.A.	10	\$2,235,187.46	39.67%	0	\$0.00	NA	0
		Unavailable	15	\$3,398,830.16	60.33%	0	\$0.00	NA	0
Total			25	\$5,634,017.62	100%	0	\$0.00		0
31416HSN6		WELLS FARGO BANK, N.A.	33	\$5,122,687.05	40.79%	0	\$0.00	NA	0
		Unavailable	44	\$7,436,417.53	59.21%	0	\$0.00	NA	0
Total			77	\$12,559,104.58	100%	0	\$0.00		0
31416HSP1		WELLS FARGO BANK, N.A.	5	\$1,051,683.50	71.72%	0	\$0.00	NA	0
		Unavailable	3	\$414,656.38	28.28%	0	\$0.00	NA	0
Total			8	\$1,466,339.88	100%	0	\$0.00		0
31416HSQ9		WELLS FARGO BANK, N.A.	6	\$897,834.02	32.02%	0	\$0.00	NA	0
		Unavailable	12	\$1,906,264.65	67.98%	0	\$0.00	NA	0
Total			18	\$2,804,098.67	100%	0	\$0.00		0
31416HSR7		WELLS FARGO BANK, N.A.	12	\$1,503,631.90	17.99%	0	\$0.00	NA	0
		Unavailable	44	\$6,853,375.61	82.01%	1	\$158,904.42	NA	0
Total			56	\$8,357,007.51	100%	1	\$158,904.42		0
31416HSS5		WELLS FARGO BANK, N.A.	6	\$1,901,535.00	38.42%	0	\$0.00	NA	0
		Unavailable	9	\$3,048,360.42	61.58%	0	\$0.00	NA	0
Total			15	\$4,949,895.42	100%	0	\$0.00		0
31416HST3		WELLS FARGO BANK, N.A.	35	\$10,589,838.87	49.05%	0	\$0.00	NA	0
		Unavailable	39	\$10,999,591.10	50.95%	0	\$0.00	NA	0
Total			74	\$21,589,429.97	100%	0	\$0.00		0
31416HSU0		WELLS FARGO BANK, N.A.	22	\$6,135,075.32	74.56%	0	\$0.00	NA	0
		Unavailable	9	\$2,093,200.00	25.44%	1	\$369,653.28	NA	0

Total			31	\$8,228,275.32	100%	1	\$369,653.28		0
31416HSV8	WELLS FARGO BANK, N.A.		5	\$970,043.00	58.99%	0	\$0.00	NA	0
	Unavailable		3	\$674,399.90	41.01%	0	\$0.00	NA	0
Total			8	\$1,644,442.90	100%	0	\$0.00		0
31416HSW6	Unavailable		25	\$5,546,580.69	100%	0	\$0.00	NA	0
Total			25	\$5,546,580.69	100%	0	\$0.00		0
31416HSX4	Unavailable		65	\$12,114,119.77	100%	0	\$0.00	NA	0
Total			65	\$12,114,119.77	100%	0	\$0.00		0
31416HSY2	Unavailable		63	\$10,128,815.13	100%	0	\$0.00	NA	0
Total			63	\$10,128,815.13	100%	0	\$0.00		0
31416HW27	CHEVY CHASE BANK FSB		7	\$2,088,690.48	100%	0	\$0.00	NA	0
Total			7	\$2,088,690.48	100%	0	\$0.00		0
31416HW35	CHEVY CHASE BANK FSB		13	\$2,786,750.00	100%	0	\$0.00	NA	0
Total			13	\$2,786,750.00	100%	0	\$0.00		0
31416HW43	CHEVY CHASE BANK FSB		12	\$3,034,675.00	100%	0	\$0.00	NA	0
Total			12	\$3,034,675.00	100%	0	\$0.00		0
31416HW68	NATIONAL CITY BANK		51	\$3,252,517.48	100%	0	\$0.00	NA	0
Total			51	\$3,252,517.48	100%	0	\$0.00		0
31416HW76	NATIONAL CITY BANK		33	\$1,784,184.74	100%	0	\$0.00	NA	0
Total			33	\$1,784,184.74	100%	0	\$0.00		0
31416HW84	NATIONAL CITY BANK		32	\$3,075,566.38	100%	0	\$0.00	NA	0
Total			32	\$3,075,566.38	100%	0	\$0.00		0
31416HW92	NATIONAL CITY BANK		11	\$1,048,414.74	100%	1	\$92,262.90	NA	1
Total			11	\$1,048,414.74	100%	1	\$92,262.90		1
31416HWG6	WELLS FARGO BANK, N.A.		205	\$13,990,129.05	43.47%	0	\$0.00	NA	0

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		Unavailable	260	\$18,193,094.96	56.53%	0	\$0.00	NA	0	
Total			465	\$32,183,224.01	100%	0	\$0.00		0	
31416HWH4		WELLS FARGO BANK, N.A.	305	\$20,414,753.08	48.48%	0	\$0.00	NA	0	
		Unavailable	315	\$21,697,905.59	51.52%	2	\$156,191.67	NA	1	\$77
Total			620	\$42,112,658.67	100%	2	\$156,191.67		1	\$77
31416HWJ0		WELLS FARGO BANK, N.A.	4	\$377,555.03	27.43%	0	\$0.00	NA	0	
		Unavailable	12	\$998,936.68	72.57%	0	\$0.00	NA	0	
Total			16	\$1,376,491.71	100%	0	\$0.00		0	
31416HWK7		WELLS FARGO BANK, N.A.	349	\$33,855,438.49	39.18%	0	\$0.00	NA	0	
		Unavailable	534	\$52,547,142.11	60.82%	0	\$0.00	NA	0	
Total			883	\$86,402,580.60	100%	0	\$0.00		0	
31416HWL5		WELLS FARGO BANK, N.A.	159	\$14,786,397.56	36.97%	0	\$0.00	NA	0	
		Unavailable	276	\$25,209,628.40	63.03%	1	\$98,208.54	NA	0	
Total			435	\$39,996,025.96	100%	1	\$98,208.54		0	
31416HWM3		WELLS FARGO BANK, N.A.	20	\$1,412,811.88	19.89%	0	\$0.00	NA	0	
		Unavailable	72	\$5,690,721.10	80.11%	1	\$78,532.77	NA	0	
Total			92	\$7,103,532.98	100%	1	\$78,532.77		0	
31416HWN1		WELLS FARGO BANK, N.A.	14	\$901,114.22	24.9%	0	\$0.00	NA	0	
		Unavailable	37	\$2,718,126.20	75.1%	0	\$0.00	NA	0	
Total			51	\$3,619,240.42	100%	0	\$0.00		0	
31416HWP6		WELLS FARGO BANK, N.A.	723	\$94,884,372.42	41.09%	1	\$141,886.34	NA	0	
		Unavailable	1,048	\$136,047,294.06	58.91%	1	\$135,115.32	NA	1	\$135
Total			1,771	\$230,931,666.48	100%	2	\$277,001.66		1	\$135
31416HWQ4		WELLS FARGO BANK, N.A.	49	\$6,438,729.99	34.55%	0	\$0.00	NA	0	
		Unavailable	93	\$12,199,848.60	65.45%	1	\$114,167.29	NA	0	
Total			142	\$18,638,578.59	100%	1	\$114,167.29		0	
31416HWR2		WELLS FARGO BANK, N.A.	15	\$1,976,853.37	29.5%	0	\$0.00	NA	0	
		Unavailable	36	\$4,725,450.66	70.5%	0	\$0.00	NA	0	

Total			51	\$6,702,304.03	100%	0	\$0.00		0
31416HWS0	WELLS FARGO BANK, N.A.		2	\$245,400.00	19.71%	0	\$0.00	NA	0
	Unavailable		8	\$999,946.22	80.29%	0	\$0.00	NA	0
Total			10	\$1,245,346.22	100%	0	\$0.00		0
31416HWT8	WELLS FARGO BANK, N.A.		631	\$102,865,672.69	42.76%	1	\$148,352.65	NA	0
	Unavailable		844	\$137,700,715.41	57.24%	0	\$0.00	NA	0
Total			1,475	\$240,566,388.10	100%	1	\$148,352.65		0
31416HWU5	WELLS FARGO BANK, N.A.		373	\$60,604,636.12	44.47%	0	\$0.00	NA	0
	Unavailable		466	\$75,684,818.29	55.53%	0	\$0.00	NA	0
Total			839	\$136,289,454.41	100%	0	\$0.00		0
31416HWV3	WELLS FARGO BANK, N.A.		6	\$990,626.83	22.48%	0	\$0.00	NA	0
	Unavailable		21	\$3,416,774.36	77.52%	0	\$0.00	NA	0
Total			27	\$4,407,401.19	100%	0	\$0.00		0
31416HWW1	WELLS FARGO BANK, N.A.		207	\$58,793,000.60	37.04%	0	\$0.00	NA	0
	Unavailable		358	\$99,942,056.19	62.96%	0	\$0.00	NA	0
Total			565	\$158,735,056.79	100%	0	\$0.00		0
31416HWX9	WELLS FARGO BANK, N.A.		105	\$25,925,617.33	23.72%	0	\$0.00	NA	0
	Unavailable		307	\$83,352,367.91	76.28%	2	\$521,317.08	NA	1
Total			412	\$109,277,985.24	100%	2	\$521,317.08		\$337
31416HWY7	WELLS FARGO BANK, N.A.		24	\$6,178,951.27	27.55%	0	\$0.00	NA	0
	Unavailable		59	\$16,248,876.68	72.45%	0	\$0.00	NA	0
Total			83	\$22,427,827.95	100%	0	\$0.00		0
31416HWZ4	CHEVY CHASE BANK FSB		5	\$1,700,499.62	100%	0	\$0.00	NA	0
Total			5	\$1,700,499.62	100%	0	\$0.00		0
31416HX26	Unavailable		17	\$2,451,000.00	100%	0	\$0.00	NA	0
Total			17	\$2,451,000.00	100%	0	\$0.00		0
31416HX34	Unavailable		5	\$1,141,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,141,000.00	100%	0	\$0.00		0

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31416HX42	Unavailable	23	\$5,602,121.00	100%	0	\$0.00	NA	0
Total		23	\$5,602,121.00	100%	0	\$0.00		0
31416HX59	AMTRUST BANK	2	\$269,510.50	0.21%	0	\$0.00	NA	0
	Unavailable	535	\$128,993,961.82	99.79%	0	\$0.00	NA	0
Total		537	\$129,263,472.32	100%	0	\$0.00		0
31416HX67	Unavailable	252	\$59,362,976.59	100%	0	\$0.00	NA	0
Total		252	\$59,362,976.59	100%	0	\$0.00		0
31416HX75	Unavailable	116	\$17,107,590.21	100%	0	\$0.00	NA	0
Total		116	\$17,107,590.21	100%	0	\$0.00		0
31416HX83	Unavailable	24	\$1,665,855.00	100%	0	\$0.00	NA	0
Total		24	\$1,665,855.00	100%	0	\$0.00		0
31416HX91	Unavailable	39	\$3,800,383.91	100%	0	\$0.00	NA	0
Total		39	\$3,800,383.91	100%	0	\$0.00		0
31416HXA8	NATIONAL CITY BANK	44	\$5,823,724.34	100%	0	\$0.00	NA	0
Total		44	\$5,823,724.34	100%	0	\$0.00		0
31416HXB6	NATIONAL CITY BANK	12	\$1,539,058.69	100%	0	\$0.00	NA	0
Total		12	\$1,539,058.69	100%	0	\$0.00		0
31416HXD2	NATIONAL CITY BANK	25	\$6,393,143.98	100%	0	\$0.00	NA	0
Total		25	\$6,393,143.98	100%	0	\$0.00		0
31416HXE0	COLONIAL SAVINGS FA	27	\$5,722,193.46	47.97%	0	\$0.00	NA	0
	Unavailable	28	\$6,206,340.75	52.03%	0	\$0.00	NA	0
Total		55	\$11,928,534.21	100%	0	\$0.00		0
31416HXF7	COLONIAL SAVINGS FA	20	\$3,837,923.25	24.06%	0	\$0.00	NA	0
	Unavailable	70	\$12,113,206.74	75.94%	0	\$0.00	NA	0
Total		90	\$15,951,129.99	100%	0	\$0.00		0
31416HXG5	COLONIAL SAVINGS FA	11	\$1,718,993.38	27.71%	0	\$0.00	NA	0
	Unavailable	28	\$4,485,297.51	72.29%	0	\$0.00	NA	0
Total		39	\$6,204,290.89	100%	0	\$0.00		0

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31416HXH3	COLONIAL SAVINGS FA	2	\$206,337.63	10.18%	0	\$0.00	NA	0	
	Unavailable	15	\$1,820,024.59	89.82%	0	\$0.00	NA	0	
Total		17	\$2,026,362.22	100%	0	\$0.00		0	
31416HXJ9	Unavailable	42	\$6,686,820.41	100%	0	\$0.00	NA	0	
Total		42	\$6,686,820.41	100%	0	\$0.00		0	
31416HXK6	Unavailable	32	\$5,263,578.67	100%	0	\$0.00	NA	0	
Total		32	\$5,263,578.67	100%	0	\$0.00		0	
31416HXL4	Unavailable	10	\$1,846,836.07	100%	0	\$0.00	NA	0	
Total		10	\$1,846,836.07	100%	0	\$0.00		0	
31416HXW0	Unavailable	17	\$1,556,600.00	100%	0	\$0.00	NA	0	
Total		17	\$1,556,600.00	100%	0	\$0.00		0	
31416HXX8	Unavailable	63	\$12,932,525.00	100%	0	\$0.00	NA	0	
Total		63	\$12,932,525.00	100%	0	\$0.00		0	
31416HXY6	Unavailable	109	\$24,669,100.00	100%	1	\$250,180.85	NA	0	
Total		109	\$24,669,100.00	100%	1	\$250,180.85		0	
31416HXZ3	Unavailable	15	\$2,269,125.00	100%	0	\$0.00	NA	0	
Total		15	\$2,269,125.00	100%	0	\$0.00		0	
31416HYA7	Unavailable	15	\$1,496,338.90	100%	0	\$0.00	NA	0	
Total		15	\$1,496,338.90	100%	0	\$0.00		0	
31416HYB5	Unavailable	11	\$1,459,072.32	100%	0	\$0.00	NA	0	
Total		11	\$1,459,072.32	100%	0	\$0.00		0	
31416J4M0	WELLS FARGO BANK, N.A.	2	\$691,625.06	12.2%	0	\$0.00	NA	0	
	Unavailable	15	\$4,976,148.64	87.8%	0	\$0.00	NA	0	
Total		17	\$5,667,773.70	100%	0	\$0.00		0	
31416JA27	RBS CITIZENS, NA	617	\$73,270,079.21	99.34%	11	\$1,372,063.40	NA	3	\$211
	Unavailable	6	\$488,300.43	0.66%	1	\$86,320.45	NA	0	
Total		623	\$73,758,379.64	100%	12	\$1,458,383.85		3	\$211
31416JA35	RBS CITIZENS, NA	154	\$14,712,719.24	98.68%	1	\$172,156.17	NA	0	
	Unavailable	2	\$196,168.23	1.32%	0	\$0.00	NA	0	
Total		156	\$14,908,887.47	100%	1	\$172,156.17		0	

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31416JA43		Unavailable	6	\$1,110,738.94	100%	0	\$0.00	NA	0	
Total			6	\$1,110,738.94	100%	0	\$0.00		0	
31416JAA9		FIFTH THIRD BANK	156	\$37,955,064.16	64.68%	0	\$0.00	NA	0	
		Unavailable	84	\$20,723,375.46	35.32%	0	\$0.00	NA	0	
Total			240	\$58,678,439.62	100%	0	\$0.00		0	
31416JAB7		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$4,058,904.26	95.85%	0	\$0.00	NA	0	
		Unavailable	1	\$175,774.01	4.15%	0	\$0.00	NA	0	
Total			25	\$4,234,678.27	100%	0	\$0.00		0	
31416JAC5		NATIONAL CITY BANK	11	\$1,338,624.58	100%	0	\$0.00	NA	0	
Total			11	\$1,338,624.58	100%	0	\$0.00		0	
31416JAD3		RBS CITIZENS, NA	880	\$85,261,088.52	100%	0	\$0.00	NA	0	
Total			880	\$85,261,088.52	100%	0	\$0.00		0	
31416JAE1		RBS CITIZENS, NA	786	\$70,918,896.25	100%	0	\$0.00	NA	0	
Total			786	\$70,918,896.25	100%	0	\$0.00		0	
31416JAF8		RBS CITIZENS, NA	176	\$20,392,849.78	100%	1	\$36,514.26	NA	0	
Total			176	\$20,392,849.78	100%	1	\$36,514.26		0	
31416JAG6		RBS CITIZENS, NA	671	\$67,428,327.87	100%	0	\$0.00	NA	0	
Total			671	\$67,428,327.87	100%	0	\$0.00		0	
31416JAH4		RBS CITIZENS, NA	936	\$80,519,263.22	100%	0	\$0.00	NA	0	
Total			936	\$80,519,263.22	100%	0	\$0.00		0	
31416JAJ0		RBS CITIZENS, NA	462	\$44,890,539.36	99.74%	1	\$110,569.78	NA	1	\$110
		Unavailable	1	\$117,664.80	0.26%	0	\$0.00	NA	0	
Total			463	\$45,008,204.16	100%	1	\$110,569.78		1	\$110
31416JAK7		RBS CITIZENS, NA	331	\$29,768,418.14	100%	1	\$50,286.61	NA	1	\$50
Total			331	\$29,768,418.14	100%	1	\$50,286.61		1	\$50
31416JAL5		RBS CITIZENS, NA	234	\$18,323,488.54	100%	0	\$0.00	NA	0	
Total			234	\$18,323,488.54	100%	0	\$0.00		0	
31416JAM3		RBS CITIZENS, NA	137	\$10,690,729.13	100%	0	\$0.00	NA	0	
Total			137	\$10,690,729.13	100%	0	\$0.00		0	
31416JAN1		RBS CITIZENS, NA	51	\$3,674,680.32	100%	0	\$0.00	NA	0	

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Total			51	\$3,674,680.32	100%	0	\$0.00		0
31416JAP6	RBS CITIZENS, NA		633	\$110,590,288.33	100%	2	\$248,533.92	NA	0
Total			633	\$110,590,288.33	100%	2	\$248,533.92		0
31416JAQ4	RBS CITIZENS, NA		911	\$136,030,013.69	100%	2	\$337,765.86	NA	1
Total			911	\$136,030,013.69	100%	2	\$337,765.86		1
31416JAR2	RBS CITIZENS, NA		329	\$53,614,519.99	100%	2	\$327,552.59	NA	0
Total			329	\$53,614,519.99	100%	2	\$327,552.59		0
31416JAS0	RBS CITIZENS, NA		335	\$41,653,214.31	100%	0	\$0.00	NA	0
Total			335	\$41,653,214.31	100%	0	\$0.00		0
31416JAT8	RBS CITIZENS, NA		576	\$100,705,702.24	99.94%	1	\$75,698.18	NA	0
	Unavailable		1	\$56,338.68	0.06%	0	\$0.00	NA	0
Total			577	\$100,762,040.92	100%	1	\$75,698.18		0
31416JAU5	RBS CITIZENS, NA		871	\$117,573,073.39	100%	2	\$176,767.50	NA	1
Total			871	\$117,573,073.39	100%	2	\$176,767.50		1
31416JAV3	RBS CITIZENS, NA		746	\$117,055,047.95	99.87%	7	\$1,130,789.82	NA	3
	Unavailable		1	\$152,086.01	0.13%	0	\$0.00	NA	0
Total			747	\$117,207,133.96	100%	7	\$1,130,789.82		3
31416JAW1	RBS CITIZENS, NA		639	\$99,408,887.35	100%	5	\$966,191.01	NA	1
Total			639	\$99,408,887.35	100%	5	\$966,191.01		1
31416JAX9	RBS CITIZENS, NA		307	\$40,915,879.35	97.94%	0	\$0.00	NA	0
	Unavailable		8	\$860,290.34	2.06%	0	\$0.00	NA	0
Total			315	\$41,776,169.69	100%	0	\$0.00		0
31416JAY7	RBS CITIZENS, NA		666	\$80,296,433.30	99.85%	9	\$1,122,859.82	NA	4
	Unavailable		1	\$122,928.12	0.15%	0	\$0.00	NA	0
Total			667	\$80,419,361.42	100%	9	\$1,122,859.82		4
31416JAZ4	RBS CITIZENS, NA		430	\$63,655,396.22	100%	8	\$1,377,355.22	NA	3
Total			430	\$63,655,396.22	100%	8	\$1,377,355.22		3
31416JB26	Unavailable		3	\$528,431.65	100%	0	\$0.00	NA	0
Total			3	\$528,431.65	100%	0	\$0.00		0
31416JB67	THE BRANCH BANKING AND TRUST COMPANY		18	\$2,450,866.26	27.82%	0	\$0.00	NA	0
	Unavailable		49	\$6,359,420.59	72.18%	0	\$0.00	NA	0

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Total			67	\$8,810,286.85	100%	0	\$0.00		0
31416JB75		THE BRANCH BANKING AND TRUST COMPANY	2	\$380,000.00	30.58%	0	\$0.00	NA	0
		Unavailable	12	\$862,444.90	69.42%	0	\$0.00	NA	0
Total			14	\$1,242,444.90	100%	0	\$0.00		0
31416JB83		FIFTH THIRD BANK	16	\$2,596,018.11	96.01%	1	\$182,237.14	NA	0
		Unavailable	1	\$108,000.00	3.99%	0	\$0.00	NA	0
Total			17	\$2,704,018.11	100%	1	\$182,237.14		0
31416JB91		Unavailable	35	\$4,041,005.47	100%	0	\$0.00	NA	0
Total			35	\$4,041,005.47	100%	0	\$0.00		0
31416JBB6		Unavailable	9	\$2,356,405.54	100%	0	\$0.00	NA	0
Total			9	\$2,356,405.54	100%	0	\$0.00		0
31416JBC4		Unavailable	10	\$1,752,920.00	100%	0	\$0.00	NA	0
Total			10	\$1,752,920.00	100%	0	\$0.00		0
31416JBD2		Unavailable	20	\$4,209,230.27	100%	0	\$0.00	NA	0
Total			20	\$4,209,230.27	100%	0	\$0.00		0
31416JBF7		Unavailable	28	\$3,744,750.00	100%	0	\$0.00	NA	0
Total			28	\$3,744,750.00	100%	0	\$0.00		0
31416JBG5		WELLS FARGO BANK, N.A.	62	\$5,814,912.31	48.45%	0	\$0.00	NA	0
		Unavailable	65	\$6,185,735.44	51.55%	0	\$0.00	NA	0
Total			127	\$12,000,647.75	100%	0	\$0.00		0
31416JBH3		WELLS FARGO BANK, N.A.	187	\$18,415,929.44	67.95%	0	\$0.00	NA	0
		Unavailable	87	\$8,688,154.82	32.05%	0	\$0.00	NA	0
Total			274	\$27,104,084.26	100%	0	\$0.00		0
31416JBJ9		WELLS FARGO BANK, N.A.	135	\$17,778,052.27	50.31%	1	\$148,269.82	NA	0
		Unavailable	133	\$17,559,724.98	49.69%	0	\$0.00	NA	0
Total			268	\$35,337,777.25	100%	1	\$148,269.82		0
31416JBK6		WELLS FARGO BANK, N.A.	312	\$41,069,547.65	72.17%	1	\$120,310.58	NA	0
		Unavailable	123	\$15,839,527.73	27.83%	0	\$0.00	NA	0
Total			435	\$56,909,075.38	100%	1	\$120,310.58		0

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31416JBL4	WELLS FARGO BANK, N.A.	54	\$8,809,114.36	53.16%	0	\$0.00	NA	0
	Unavailable	48	\$7,761,249.34	46.84%	0	\$0.00	NA	0
Total		102	\$16,570,363.70	100%	0	\$0.00		0
31416JBM2	Unavailable	9	\$1,275,602.17	100%	0	\$0.00	NA	0
Total		9	\$1,275,602.17	100%	0	\$0.00		0
31416JBN0	CITIMORTGAGE, INC.	9	\$836,895.69	18.42%	0	\$0.00	NA	0
	Unavailable	35	\$3,706,530.25	81.58%	0	\$0.00	NA	0
Total		44	\$4,543,425.94	100%	0	\$0.00		0
31416JBP5	CITIMORTGAGE, INC.	25	\$1,382,371.28	29.71%	0	\$0.00	NA	0
	Unavailable	28	\$3,270,946.62	70.29%	0	\$0.00	NA	0
Total		53	\$4,653,317.90	100%	0	\$0.00		0
31416JBQ3	CITIMORTGAGE, INC.	21	\$1,271,232.00	95.86%	0	\$0.00	NA	0
	Unavailable	1	\$54,950.45	4.14%	0	\$0.00	NA	0
Total		22	\$1,326,182.45	100%	0	\$0.00		0
31416JBR1	CITIMORTGAGE, INC.	2	\$262,462.49	7.96%	0	\$0.00	NA	0
	Unavailable	14	\$3,033,533.51	92.04%	0	\$0.00	NA	0
Total		16	\$3,295,996.00	100%	0	\$0.00		0
31416JBS9	CITIMORTGAGE, INC.	45	\$4,977,416.51	26.05%	0	\$0.00	NA	0
	Unavailable	62	\$14,131,851.96	73.95%	0	\$0.00	NA	0
Total		107	\$19,109,268.47	100%	0	\$0.00		0
31416JBU4	CITIMORTGAGE, INC.	36	\$4,206,913.60	42.93%	0	\$0.00	NA	0
	Unavailable	28	\$5,593,526.38	57.07%	0	\$0.00	NA	0
Total		64	\$9,800,439.98	100%	0	\$0.00		0
31416JBV2	CITIMORTGAGE, INC.	5	\$363,576.55	32.79%	0	\$0.00	NA	0
	Unavailable	4	\$745,224.82	67.21%	0	\$0.00	NA	0
Total		9	\$1,108,801.37	100%	0	\$0.00		0
31416JBW0	CITIMORTGAGE, INC.	11	\$806,194.76	49.78%	0	\$0.00	NA	0
	Unavailable	7	\$813,472.22	50.22%	0	\$0.00	NA	0
Total		18	\$1,619,666.98	100%	0	\$0.00		0
31416JBX8	CITIMORTGAGE, INC.	20	\$3,483,242.67	32.25%	0	\$0.00	NA	0
	Unavailable	45	\$7,317,305.19	67.75%	1	\$116,929.34	NA	0
Total		65	\$10,800,547.86	100%	1	\$116,929.34		0

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31416JBY6	CITIMORTGAGE, INC.	19	\$3,185,947.45	31.52%	0	\$0.00	NA	0	
	Unavailable	43	\$6,921,678.09	68.48%	0	\$0.00	NA	0	
Total		62	\$10,107,625.54	100%	0	\$0.00		0	
31416JC25	CITI-COUNTRYWIDE	1	\$100,898.07	4.99%	0	\$0.00	NA	0	
	Unavailable	17	\$1,923,046.43	95.01%	0	\$0.00	NA	0	
Total		18	\$2,023,944.50	100%	0	\$0.00		0	
31416JC33	CITI-COUNTRYWIDE	4	\$373,411.59	6.21%	0	\$0.00	NA	0	
	Unavailable	71	\$5,640,947.06	93.79%	0	\$0.00	NA	0	
Total		75	\$6,014,358.65	100%	0	\$0.00		0	
31416JC41	CITI-COUNTRYWIDE	2	\$268,478.45	12.58%	0	\$0.00	NA	0	
	Unavailable	17	\$1,865,211.37	87.42%	0	\$0.00	NA	0	
Total		19	\$2,133,689.82	100%	0	\$0.00		0	
31416JC58	CITI-COUNTRYWIDE	5	\$311,879.43	10.5%	0	\$0.00	NA	0	
	Unavailable	17	\$2,658,846.12	89.5%	0	\$0.00	NA	0	
Total		22	\$2,970,725.55	100%	0	\$0.00		0	
31416JC66	CITI-COUNTRYWIDE	4	\$257,894.08	13.18%	0	\$0.00	NA	0	
	Unavailable	15	\$1,699,353.87	86.82%	0	\$0.00	NA	0	
Total		19	\$1,957,247.95	100%	0	\$0.00		0	
31416JC74	CITI-COUNTRYWIDE	5	\$428,326.51	20.54%	0	\$0.00	NA	0	
	Unavailable	20	\$1,657,320.55	79.46%	0	\$0.00	NA	0	
Total		25	\$2,085,647.06	100%	0	\$0.00		0	
31416JC82	CITI-COUNTRYWIDE	5	\$432,247.31	9.75%	1	\$54,984.41	NA	1	\$54
	Unavailable	46	\$4,000,027.46	90.25%	0	\$0.00	NA	0	
Total		51	\$4,432,274.77	100%	1	\$54,984.41		1	\$54
31416JC90	CITI-COUNTRYWIDE	16	\$1,155,699.63	29.06%	0	\$0.00	NA	0	
	Unavailable	37	\$2,821,638.78	70.94%	0	\$0.00	NA	0	
Total		53	\$3,977,338.41	100%	0	\$0.00		0	
31416JCA7	Unavailable	10	\$1,469,552.48	100%	0	\$0.00	NA	0	
Total		10	\$1,469,552.48	100%	0	\$0.00		0	
31416JCB5	Unavailable	15	\$1,545,830.71	100%	0	\$0.00	NA	0	
Total		15	\$1,545,830.71	100%	0	\$0.00		0	
31416JCC3	Unavailable	40	\$4,186,449.53	100%	0	\$0.00	NA	0	
Total		40	\$4,186,449.53	100%	0	\$0.00		0	

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31416JCD1	Unavailable	16	\$2,288,234.03	100%	1	\$85,565.84	NA	0	
Total		16	\$2,288,234.03	100%	1	\$85,565.84		0	
31416JCE9	Unavailable	28	\$2,471,345.13	100%	0	\$0.00	NA	0	
Total		28	\$2,471,345.13	100%	0	\$0.00		0	
31416JCF6	Unavailable	20	\$2,217,052.20	100%	0	\$0.00	NA	0	
Total		20	\$2,217,052.20	100%	0	\$0.00		0	
31416JCH2	Unavailable	5	\$1,069,714.76	100%	0	\$0.00	NA	0	
Total		5	\$1,069,714.76	100%	0	\$0.00		0	
31416JCJ8	Unavailable	11	\$2,101,506.14	100%	0	\$0.00	NA	0	
Total		11	\$2,101,506.14	100%	0	\$0.00		0	
31416JCK5	Unavailable	72	\$13,613,095.77	100%	1	\$106,410.97	NA	1	\$106
Total		72	\$13,613,095.77	100%	1	\$106,410.97		1	\$106
31416JCL3	Unavailable	53	\$10,123,611.78	100%	0	\$0.00	NA	0	
Total		53	\$10,123,611.78	100%	0	\$0.00		0	
31416JCM1	Unavailable	21	\$3,099,035.06	100%	0	\$0.00	NA	0	
Total		21	\$3,099,035.06	100%	0	\$0.00		0	
31416JCP4	Unavailable	18	\$3,800,642.49	100%	1	\$391,566.86	NA	1	\$391
Total		18	\$3,800,642.49	100%	1	\$391,566.86		1	\$391
31416JCQ2	Unavailable	146	\$21,509,152.48	100%	0	\$0.00	NA	0	
Total		146	\$21,509,152.48	100%	0	\$0.00		0	
31416JCR0	Unavailable	139	\$21,859,778.22	100%	0	\$0.00	NA	0	
Total		139	\$21,859,778.22	100%	0	\$0.00		0	
31416JCS8	Unavailable	9	\$1,618,133.11	100%	1	\$198,235.70	NA	1	\$198
Total		9	\$1,618,133.11	100%	1	\$198,235.70		1	\$198
31416JCT6	Unavailable	12	\$1,546,806.34	100%	0	\$0.00	NA	0	
Total		12	\$1,546,806.34	100%	0	\$0.00		0	
31416JCU3	Unavailable	12	\$1,458,253.48	100%	0	\$0.00	NA	0	
Total		12	\$1,458,253.48	100%	0	\$0.00		0	
31416JCV1	Unavailable	26	\$4,689,764.16	100%	0	\$0.00	NA	0	
Total		26	\$4,689,764.16	100%	0	\$0.00		0	

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31416JCX7		Unavailable	16	\$2,281,934.15	100%	0	\$0.00	NA	0
Total			16	\$2,281,934.15	100%	0	\$0.00		0
31416JCY5		Unavailable	13	\$1,527,267.94	100%	0	\$0.00	NA	0
Total			13	\$1,527,267.94	100%	0	\$0.00		0
31416JCZ2		MORTGAGEAMERICA INC.	5	\$384,430.00	32.48%	0	\$0.00	NA	0
		Unavailable	9	\$799,104.42	67.52%	0	\$0.00	NA	0
Total			14	\$1,183,534.42	100%	0	\$0.00		0
31416JD24		CITI-COUNTRYWIDE	5	\$791,747.34	28.46%	0	\$0.00	NA	0
		Unavailable	25	\$1,989,792.91	71.54%	0	\$0.00	NA	0
Total			30	\$2,781,540.25	100%	0	\$0.00		0
31416JD32		CITI-COUNTRYWIDE	10	\$934,282.10	33.72%	0	\$0.00	NA	0
		Unavailable	13	\$1,836,761.84	66.28%	0	\$0.00	NA	0
Total			23	\$2,771,043.94	100%	0	\$0.00		0
31416JDA6		CITI-COUNTRYWIDE	4	\$301,022.63	15.14%	0	\$0.00	NA	0
		Unavailable	21	\$1,687,597.55	84.86%	0	\$0.00	NA	0
Total			25	\$1,988,620.18	100%	0	\$0.00		0
31416JDB4		CITI-COUNTRYWIDE	13	\$996,433.08	31.79%	0	\$0.00	NA	0
		Unavailable	25	\$2,138,088.28	68.21%	0	\$0.00	NA	0
Total			38	\$3,134,521.36	100%	0	\$0.00		0
31416JDC2		CITI-COUNTRYWIDE	7	\$702,061.27	9.62%	0	\$0.00	NA	0
		Unavailable	48	\$6,595,691.11	90.38%	0	\$0.00	NA	0
Total			55	\$7,297,752.38	100%	0	\$0.00		0
31416JDD0		CITI-COUNTRYWIDE	12	\$810,382.76	36.61%	0	\$0.00	NA	0
		Unavailable	23	\$1,403,138.86	63.39%	0	\$0.00	NA	0
Total			35	\$2,213,521.62	100%	0	\$0.00		0
31416JDE8		CITI-COUNTRYWIDE	12	\$1,003,653.29	45.9%	0	\$0.00	NA	0
		Unavailable	17	\$1,182,880.68	54.1%	0	\$0.00	NA	0
Total			29	\$2,186,533.97	100%	0	\$0.00		0
31416JDF5		CITI-COUNTRYWIDE	19	\$1,508,563.05	24.32%	0	\$0.00	NA	0
		Unavailable	41	\$4,694,811.52	75.68%	0	\$0.00	NA	0
Total			60	\$6,203,374.57	100%	0	\$0.00		0
31416JDG3		CITI-COUNTRYWIDE	12	\$600,189.05	24.05%	0	\$0.00	NA	0
		Unavailable	33	\$1,895,582.56	75.95%	0	\$0.00	NA	0

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Total			45	\$2,495,771.61	100%	0	\$0.00		0	
31416JDH1	CITI-COUNTRYWIDE		4	\$485,050.60	16.85%	0	\$0.00	NA	0	
	Unavailable		12	\$2,392,804.15	83.15%	0	\$0.00	NA	0	
Total			16	\$2,877,854.75	100%	0	\$0.00		0	
31416JDJ7	CITI-COUNTRYWIDE		1	\$177,799.56	2.33%	0	\$0.00	NA	0	
	Unavailable		48	\$7,461,115.77	97.67%	0	\$0.00	NA	0	
Total			49	\$7,638,915.33	100%	0	\$0.00		0	
31416JDK4	CITI-COUNTRYWIDE		14	\$1,702,002.04	9.93%	1	\$182,936.90	NA	1	\$182
	Unavailable		119	\$15,436,200.09	90.07%	1	\$168,894.08	NA	1	\$168
Total			133	\$17,138,202.13	100%	2	\$351,830.98		2	\$351
31416JDL2	CITI-COUNTRYWIDE		7	\$1,494,097.16	14.2%	0	\$0.00	NA	0	
	Unavailable		48	\$9,026,760.15	85.8%	0	\$0.00	NA	0	
Total			55	\$10,520,857.31	100%	0	\$0.00		0	
31416JDM0	CITI-COUNTRYWIDE		43	\$6,590,232.01	9.45%	0	\$0.00	NA	0	
	Unavailable		321	\$63,173,000.33	90.55%	1	\$111,059.93	NA	1	\$111
Total			364	\$69,763,232.34	100%	1	\$111,059.93		1	\$111
31416JDN8	CITI-COUNTRYWIDE		52	\$7,832,643.40	21.65%	1	\$159,977.92	NA	1	\$159
	Unavailable		160	\$28,343,218.80	78.35%	2	\$468,742.52	NA	2	\$468
Total			212	\$36,175,862.20	100%	3	\$628,720.44		3	\$628
31416JDP3	CITI-COUNTRYWIDE		3	\$267,050.03	2.16%	0	\$0.00	NA	0	
	Unavailable		88	\$12,120,928.24	97.84%	0	\$0.00	NA	0	
Total			91	\$12,387,978.27	100%	0	\$0.00		0	
31416JDQ1	CITI-COUNTRYWIDE		12	\$1,685,943.58	30.52%	0	\$0.00	NA	0	
	Unavailable		34	\$3,838,747.21	69.48%	0	\$0.00	NA	0	
Total			46	\$5,524,690.79	100%	0	\$0.00		0	
31416JDR9	CITI-COUNTRYWIDE		10	\$1,452,803.98	14.7%	0	\$0.00	NA	0	
	Unavailable		53	\$8,430,936.60	85.3%	1	\$218,863.75	NA	1	\$218
Total			63	\$9,883,740.58	100%	1	\$218,863.75		1	\$218
31416JDS7	CITI-COUNTRYWIDE		56	\$7,620,408.51	23.8%	0	\$0.00	NA	0	
	Unavailable		159	\$24,397,959.60	76.2%	2	\$581,873.79	NA	2	\$581
Total			215	\$32,018,368.11	100%	2	\$581,873.79		2	\$581
31416JDT5	CITI-COUNTRYWIDE		95	\$14,885,225.81	20.87%	0	\$0.00	NA	0	
	Unavailable		350	\$56,431,956.83	79.13%	1	\$144,758.38	NA	1	\$144
Total			445	\$71,317,182.64	100%	1	\$144,758.38		1	\$144

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31416JDU2	CITI-COUNTRYWIDE	6	\$480,174.50	19.96%	0	\$0.00	NA	0	
	Unavailable	18	\$1,924,993.89	80.04%	0	\$0.00	NA	0	
Total		24	\$2,405,168.39	100%	0	\$0.00		0	
31416JDV0	CITI-COUNTRYWIDE	2	\$194,420.20	10.49%	0	\$0.00	NA	0	
	Unavailable	15	\$1,658,999.75	89.51%	0	\$0.00	NA	0	
Total		17	\$1,853,419.95	100%	0	\$0.00		0	
31416JDW8	CITI-COUNTRYWIDE	15	\$1,777,776.25	23.37%	0	\$0.00	NA	0	
	Unavailable	57	\$5,828,140.70	76.63%	0	\$0.00	NA	0	
Total		72	\$7,605,916.95	100%	0	\$0.00		0	
31416JDX6	CITI-COUNTRYWIDE	3	\$305,271.29	27.05%	0	\$0.00	NA	0	
	Unavailable	7	\$823,146.12	72.95%	0	\$0.00	NA	0	
Total		10	\$1,128,417.41	100%	0	\$0.00		0	
31416JDY4	CITI-COUNTRYWIDE	5	\$303,533.01	19.23%	0	\$0.00	NA	0	
	Unavailable	12	\$1,274,608.51	80.77%	0	\$0.00	NA	0	
Total		17	\$1,578,141.52	100%	0	\$0.00		0	
31416JDZ1	CITI-COUNTRYWIDE	40	\$4,432,267.98	27.95%	1	\$40,557.68	NA	1	\$40
	Unavailable	92	\$11,426,027.94	72.05%	0	\$0.00	NA	0	
Total		132	\$15,858,295.92	100%	1	\$40,557.68		1	\$40
31416JE31	Unavailable	8	\$1,792,886.65	100%	0	\$0.00	NA	0	
Total		8	\$1,792,886.65	100%	0	\$0.00		0	
31416JE56	Unavailable	11	\$2,383,900.00	100%	1	\$155,025.00	NA	0	
Total		11	\$2,383,900.00	100%	1	\$155,025.00		0	
31416JE64	Unavailable	466	\$47,546,595.25	100%	0	\$0.00	NA	0	
Total		466	\$47,546,595.25	100%	0	\$0.00		0	
31416JE72	Unavailable	843	\$76,159,721.65	100%	0	\$0.00	NA	0	
Total		843	\$76,159,721.65	100%	0	\$0.00		0	
31416JE80	Unavailable	505	\$39,869,762.56	100%	0	\$0.00	NA	0	
Total		505	\$39,869,762.56	100%	0	\$0.00		0	
31416JE98	Unavailable	89	\$6,401,227.96	100%	0	\$0.00	NA	0	
Total		89	\$6,401,227.96	100%	0	\$0.00		0	
31416JEF4	WELLS FARGO BANK, N.A.	31	\$1,771,858.21	46.81%	0	\$0.00	NA	0	

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		Unavailable	34	\$2,013,510.23	53.19%	0	\$0.00	NA	0
Total			65	\$3,785,368.44	100%	0	\$0.00		0
31416JEG2		WELLS FARGO BANK, N.A.	29	\$1,496,015.63	50.63%	0	\$0.00	NA	0
		Unavailable	26	\$1,458,987.41	49.37%	0	\$0.00	NA	0
Total			55	\$2,955,003.04	100%	0	\$0.00		0
31416JEH0		WELLS FARGO BANK, N.A.	34	\$1,722,116.07	63.12%	0	\$0.00	NA	0
		Unavailable	20	\$1,006,388.81	36.88%	0	\$0.00	NA	0
Total			54	\$2,728,504.88	100%	0	\$0.00		0
31416JEG6		WELLS FARGO BANK, N.A.	64	\$6,215,407.33	48.67%	0	\$0.00	NA	0
		Unavailable	71	\$6,555,555.20	51.33%	0	\$0.00	NA	0
Total			135	\$12,770,962.53	100%	0	\$0.00		0
31416JEK3		WELLS FARGO BANK, N.A.	45	\$4,092,830.42	68.98%	0	\$0.00	NA	0
		Unavailable	19	\$1,840,858.30	31.02%	0	\$0.00	NA	0
Total			64	\$5,933,688.72	100%	0	\$0.00		0
31416JEL1		WELLS FARGO BANK, N.A.	21	\$1,855,367.35	64.59%	0	\$0.00	NA	0
		Unavailable	11	\$1,016,962.94	35.41%	0	\$0.00	NA	0
Total			32	\$2,872,330.29	100%	0	\$0.00		0
31416JEM9		WELLS FARGO BANK, N.A.	72	\$9,354,944.40	43.03%	0	\$0.00	NA	0
		Unavailable	94	\$12,383,590.39	56.97%	0	\$0.00	NA	0
Total			166	\$21,738,534.79	100%	0	\$0.00		0
31416JEN7		WELLS FARGO BANK, N.A.	34	\$4,369,338.75	59.62%	0	\$0.00	NA	0
		Unavailable	23	\$2,959,544.35	40.38%	0	\$0.00	NA	0
Total			57	\$7,328,883.10	100%	0	\$0.00		0
31416JEP2		WELLS FARGO BANK, N.A.	6	\$757,928.99	34.5%	0	\$0.00	NA	0
		Unavailable	11	\$1,438,666.06	65.5%	0	\$0.00	NA	0
Total			17	\$2,196,595.05	100%	0	\$0.00		0
31416JEQ0		WELLS FARGO BANK, N.A.	177	\$40,681,137.63	50.39%	0	\$0.00	NA	0
		Unavailable	199	\$40,050,092.85	49.61%	0	\$0.00	NA	0

Total			376	\$80,731,230.48	100%	0	\$0.00		0
31416JER8		WELLS FARGO BANK, N.A.	195	\$49,063,770.02	47.32%	0	\$0.00	NA	0
		Unavailable	229	\$54,616,742.40	52.68%	1	\$76,375.40	NA	0
Total			424	\$103,680,512.42	100%	1	\$76,375.40		0
31416JES6		WELLS FARGO BANK, N.A.	46	\$10,379,619.44	67.01%	0	\$0.00	NA	0
		Unavailable	20	\$5,109,852.45	32.99%	0	\$0.00	NA	0
Total			66	\$15,489,471.89	100%	0	\$0.00		0
31416JET4		WELLS FARGO BANK, N.A.	45	\$4,682,678.61	68.79%	0	\$0.00	NA	0
		Unavailable	12	\$2,124,618.86	31.21%	0	\$0.00	NA	0
Total			57	\$6,807,297.47	100%	0	\$0.00		0
31416JEU1		WELLS FARGO BANK, N.A.	33	\$1,944,795.57	64.17%	0	\$0.00	NA	0
		Unavailable	13	\$1,085,849.77	35.83%	0	\$0.00	NA	0
Total			46	\$3,030,645.34	100%	0	\$0.00		0
31416JEW7		Unavailable	10	\$1,499,950.46	100%	0	\$0.00	NA	0
Total			10	\$1,499,950.46	100%	0	\$0.00		0
31416JEX5		Unavailable	27	\$3,697,462.04	100%	0	\$0.00	NA	0
Total			27	\$3,697,462.04	100%	0	\$0.00		0
31416JEY3		Unavailable	14	\$1,827,465.86	100%	0	\$0.00	NA	0
Total			14	\$1,827,465.86	100%	0	\$0.00		0
31416JF22		HSBC MORTGAGE CORPORATION (USA)	98	\$23,241,954.74	72.03%	0	\$0.00	NA	0
		Unavailable	28	\$9,023,586.01	27.97%	0	\$0.00	NA	0
Total			126	\$32,265,540.75	100%	0	\$0.00		0
31416JF48		Unavailable	37	\$10,438,628.47	100%	0	\$0.00	NA	0
Total			37	\$10,438,628.47	100%	0	\$0.00		0
31416JF55		Unavailable	52	\$13,848,734.11	100%	0	\$0.00	NA	0
Total			52	\$13,848,734.11	100%	0	\$0.00		0
31416JF63		Unavailable	19	\$4,326,125.98	100%	0	\$0.00	NA	0
Total			19	\$4,326,125.98	100%	0	\$0.00		0
31416JF89			51	\$8,037,282.48	59.91%	0	\$0.00	NA	0

		THE BRANCH BANKING AND TRUST COMPANY							
		Unavailable	26	\$5,378,678.10	40.09%	0	\$0.00	NA	0
Total			77	\$13,415,960.58	100%	0	\$0.00		0
31416JF97		Unavailable	6	\$1,114,655.72	100%	0	\$0.00	NA	0
Total			6	\$1,114,655.72	100%	0	\$0.00		0
31416JFA4		Unavailable	117	\$3,504,531.19	100%	0	\$0.00	NA	0
Total			117	\$3,504,531.19	100%	0	\$0.00		0
31416JFB2		Unavailable	190	\$49,012,550.79	100%	0	\$0.00	NA	0
Total			190	\$49,012,550.79	100%	0	\$0.00		0
31416JFC0		Unavailable	642	\$152,659,073.64	100%	2	\$452,976.88	NA	0
Total			642	\$152,659,073.64	100%	2	\$452,976.88		0
31416JFD8		Unavailable	278	\$60,274,765.21	100%	4	\$906,895.66	NA	1
Total			278	\$60,274,765.21	100%	4	\$906,895.66		1
									\$320
31416JFE6		Unavailable	103	\$16,774,460.71	100%	0	\$0.00	NA	0
Total			103	\$16,774,460.71	100%	0	\$0.00		0
31416JFF3		Unavailable	17	\$4,454,452.08	100%	0	\$0.00	NA	0
Total			17	\$4,454,452.08	100%	0	\$0.00		0
31416JFH9		Unavailable	14	\$4,065,308.47	100%	0	\$0.00	NA	0
Total			14	\$4,065,308.47	100%	0	\$0.00		0
31416JFJ5		Unavailable	15	\$4,179,361.74	100%	0	\$0.00	NA	0
Total			15	\$4,179,361.74	100%	0	\$0.00		0
31416JFK2		THE BRANCH BANKING AND TRUST COMPANY	73	\$11,099,752.39	48.81%	0	\$0.00	NA	0
		Unavailable	72	\$11,639,543.16	51.19%	0	\$0.00	NA	0
Total			145	\$22,739,295.55	100%	0	\$0.00		0
31416JFL0		WELLS FARGO BANK, N.A.	87	\$20,810,380.77	51.25%	0	\$0.00	NA	0
		Unavailable	73	\$19,791,456.37	48.75%	0	\$0.00	NA	0
Total			160	\$40,601,837.14	100%	0	\$0.00		0
31416JFM8		WELLS FARGO BANK, N.A.	832	\$220,240,994.01	56.62%	1	\$154,037.22	NA	0

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		Unavailable	616	\$168,734,764.47	43.38%	2	\$579,782.58	NA	0	
Total			1,448	\$388,975,758.48	100%	3	\$733,819.80		0	
31416JFN6		WELLS FARGO BANK, N.A.	432	\$114,610,565.81	50.86%	1	\$221,488.23	NA	0	
		Unavailable	416	\$110,738,069.87	49.14%	1	\$367,466.02	NA	1	\$367
Total			848	\$225,348,635.68	100%	2	\$588,954.25		1	\$367
31416JFP1		WELLS FARGO BANK, N.A.	18	\$3,848,263.71	43.76%	0	\$0.00	NA	0	
		Unavailable	22	\$4,946,320.38	56.24%	0	\$0.00	NA	0	
Total			40	\$8,794,584.09	100%	0	\$0.00		0	
31416JFQ9		WELLS FARGO BANK, N.A.	8	\$2,041,697.98	49.16%	0	\$0.00	NA	0	
		Unavailable	11	\$2,111,610.87	50.84%	0	\$0.00	NA	0	
Total			19	\$4,153,308.85	100%	0	\$0.00		0	
31416JFR7		WELLS FARGO BANK, N.A.	65	\$11,007,981.70	68.46%	1	\$132,025.63	NA	0	
		Unavailable	31	\$5,070,850.83	31.54%	0	\$0.00	NA	0	
Total			96	\$16,078,832.53	100%	1	\$132,025.63		0	
31416JFS5		FIFTH THIRD BANK	53	\$6,225,624.83	100%	0	\$0.00	NA	0	
Total			53	\$6,225,624.83	100%	0	\$0.00		0	
31416JFT3		HSBC MORTGAGE CORPORATION (USA)	916	\$156,059,264.32	32.01%	4	\$788,703.52	NA	1	\$220
		Unavailable	1,192	\$331,545,622.08	67.99%	0	\$0.00	NA	0	
Total			2,108	\$487,604,886.40	100%	4	\$788,703.52		1	\$220
31416JFU0		HSBC MORTGAGE CORPORATION (USA)	1,607	\$236,113,223.44	65.8%	2	\$491,651.29	NA	0	
		Unavailable	807	\$122,696,015.25	34.2%	0	\$0.00	NA	0	
Total			2,414	\$358,809,238.69	100%	2	\$491,651.29		0	
31416JFV8		HSBC MORTGAGE CORPORATION (USA)	1,109	\$231,272,955.09	32.75%	1	\$254,898.85	NA	0	
		Unavailable	1,825	\$474,896,575.08	67.25%	2	\$563,774.64	NA	1	\$174
Total			2,934	\$706,169,530.17	100%	3	\$818,673.49		1	\$174
31416JFX4		HSBC MORTGAGE CORPORATION (USA)	348	\$82,566,814.55	66.2%	0	\$0.00	NA	0	
		Unavailable	131	\$42,153,044.92	33.8%	0	\$0.00	NA	0	
Total			479	\$124,719,859.47	100%	0	\$0.00		0	

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31416JFY2		HSBC MORTGAGE CORPORATION (USA)	305	\$58,204,570.69	47.29%	0	\$0.00	NA	0	
		Unavailable	330	\$64,870,810.78	52.71%	0	\$0.00	NA	0	
Total			635	\$123,075,381.47	100%	0	\$0.00		0	
31416JG21		Unavailable	2	\$419,424.14	100%	0	\$0.00	NA	0	
Total			2	\$419,424.14	100%	0	\$0.00		0	
31416JGA3		Unavailable	8	\$2,327,624.02	100%	0	\$0.00	NA	0	
Total			8	\$2,327,624.02	100%	0	\$0.00		0	
31416JGB1		Unavailable	23	\$6,299,526.24	100%	1	\$281,960.15	NA	0	
Total			23	\$6,299,526.24	100%	1	\$281,960.15		0	
31416JGC9		Unavailable	27	\$8,990,360.09	100%	1	\$407,206.48	NA	0	
Total			27	\$8,990,360.09	100%	1	\$407,206.48		0	
31416JGD7		Unavailable	10	\$3,177,261.48	100%	2	\$578,699.24	NA	1	\$310
Total			10	\$3,177,261.48	100%	2	\$578,699.24		1	\$310
31416JGH8		COLONIAL SAVINGS FA	7	\$1,686,075.10	58.91%	0	\$0.00	NA	0	
		Unavailable	10	\$1,176,103.35	41.09%	0	\$0.00	NA	0	
Total			17	\$2,862,178.45	100%	0	\$0.00		0	
31416JGJ4		COLONIAL SAVINGS FA	1	\$74,974.32	4.97%	0	\$0.00	NA	0	
		Unavailable	10	\$1,434,318.94	95.03%	0	\$0.00	NA	0	
Total			11	\$1,509,293.26	100%	0	\$0.00		0	
31416JGK1		COLONIAL SAVINGS FA	2	\$143,588.80	10.23%	0	\$0.00	NA	0	
		Unavailable	10	\$1,260,108.33	89.77%	0	\$0.00	NA	0	
Total			12	\$1,403,697.13	100%	0	\$0.00		0	
31416JGL9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,001,166.64	100%	0	\$0.00	NA	0	
Total			4	\$1,001,166.64	100%	0	\$0.00		0	
31416JGN5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$904,929.31	90.06%	0	\$0.00	NA	0	
		Unavailable	1	\$99,898.04	9.94%	0	\$0.00	NA	0	
Total			4	\$1,004,827.35	100%	0	\$0.00		0	

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31416JGP0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,004,588.92	100%	0	\$0.00	NA	0
Total			4	\$1,004,588.92	100%	0	\$0.00		0
31416JGQ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,004,500.00	100%	0	\$0.00	NA	0
Total			4	\$1,004,500.00	100%	0	\$0.00		0
31416JGR6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$753,500.00	75.09%	0	\$0.00	NA	0
		Unavailable	1	\$250,000.00	24.91%	0	\$0.00	NA	0
Total			4	\$1,003,500.00	100%	0	\$0.00		0
31416JGS4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,000,500.00	100%	0	\$0.00	NA	0
Total			4	\$1,000,500.00	100%	0	\$0.00		0
31416JGT2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,251,083.99	75.02%	0	\$0.00	NA	0
		Unavailable	4	\$749,710.25	24.98%	0	\$0.00	NA	0
Total			14	\$3,000,794.24	100%	0	\$0.00		0
31416JGU9		Unavailable	33	\$4,721,561.07	100%	0	\$0.00	NA	0
Total			33	\$4,721,561.07	100%	0	\$0.00		0
31416JGV7		Unavailable	68	\$9,945,867.30	100%	0	\$0.00	NA	0
Total			68	\$9,945,867.30	100%	0	\$0.00		0
31416JGW5		Unavailable	36	\$5,238,075.29	100%	0	\$0.00	NA	0
Total			36	\$5,238,075.29	100%	0	\$0.00		0
31416JGX3		Unavailable	11	\$1,592,811.98	100%	0	\$0.00	NA	0
Total			11	\$1,592,811.98	100%	0	\$0.00		0
31416JGY1		Unavailable	5	\$1,084,198.36	100%	0	\$0.00	NA	0
Total			5	\$1,084,198.36	100%	0	\$0.00		0
31416JGZ8		Unavailable	9	\$1,959,372.84	100%	0	\$0.00	NA	0
Total			9	\$1,959,372.84	100%	0	\$0.00		0
31416JH20		Unavailable	16	\$1,240,975.00	100%	0	\$0.00	NA	0

Total			16	\$1,240,975.00	100%	0	\$0.00		0
31416JH38		Unavailable	23	\$2,280,250.00	100%	1	\$94,801.91	NA	1
Total			23	\$2,280,250.00	100%	1	\$94,801.91		1
31416JH46		HSBC MORTGAGE CORPORATION (USA)	79	\$11,081,079.48	83.69%	0	\$0.00	NA	0
		Unavailable	14	\$2,159,035.86	16.31%	0	\$0.00	NA	0
Total			93	\$13,240,115.34	100%	0	\$0.00		0
31416JH53		HSBC MORTGAGE CORPORATION (USA)	754	\$96,589,943.77	79.64%	0	\$0.00	NA	0
		Unavailable	152	\$24,689,597.36	20.36%	0	\$0.00	NA	0
Total			906	\$121,279,541.13	100%	0	\$0.00		0
31416JH61		HSBC MORTGAGE CORPORATION (USA)	168	\$26,741,614.65	77.91%	0	\$0.00	NA	0
		Unavailable	44	\$7,580,218.05	22.09%	0	\$0.00	NA	0
Total			212	\$34,321,832.70	100%	0	\$0.00		0
31416JH79		WELLS FARGO BANK, N.A.	13	\$3,594,435.69	38.08%	0	\$0.00	NA	0
		Unavailable	26	\$5,845,166.25	61.92%	0	\$0.00	NA	0
Total			39	\$9,439,601.94	100%	0	\$0.00		0
31416JH87		WELLS FARGO BANK, N.A.	55	\$10,348,850.61	39.77%	0	\$0.00	NA	0
		Unavailable	82	\$15,673,290.14	60.23%	0	\$0.00	NA	0
Total			137	\$26,022,140.75	100%	0	\$0.00		0
31416JH95		WELLS FARGO BANK, N.A.	18	\$2,134,062.00	34.57%	0	\$0.00	NA	0
		Unavailable	32	\$4,039,774.63	65.43%	0	\$0.00	NA	0
Total			50	\$6,173,836.63	100%	0	\$0.00		0
31416JHN4		Unavailable	31	\$3,071,829.12	100%	0	\$0.00	NA	0
Total			31	\$3,071,829.12	100%	0	\$0.00		0
31416JHP9		Unavailable	33	\$2,165,098.44	100%	0	\$0.00	NA	0
Total			33	\$2,165,098.44	100%	0	\$0.00		0
31416JHR5		CITIMORTGAGE, INC.	3	\$397,795.06	36.37%	0	\$0.00	NA	0
		Unavailable	5	\$695,922.39	63.63%	0	\$0.00	NA	0
Total			8	\$1,093,717.45	100%	0	\$0.00		0
31416JHS3		Unavailable	12	\$1,649,752.43	100%	0	\$0.00	NA	0

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Total			12	\$1,649,752.43	100%	0	\$0.00		0
31416JHT1	Unavailable		17	\$2,801,481.39	100%	0	\$0.00	NA	0
Total			17	\$2,801,481.39	100%	0	\$0.00		0
31416JHU8	Unavailable		10	\$1,535,949.30	100%	1	\$164,956.73	NA	0
Total			10	\$1,535,949.30	100%	1	\$164,956.73		0
31416JHV6	Unavailable		107	\$24,438,553.89	100%	0	\$0.00	NA	0
Total			107	\$24,438,553.89	100%	0	\$0.00		0
31416JHW4	Unavailable		218	\$47,673,125.00	100%	1	\$291,200.54	NA	0
Total			218	\$47,673,125.00	100%	1	\$291,200.54		0
31416JHX2	Unavailable		38	\$6,315,750.00	100%	0	\$0.00	NA	0
Total			38	\$6,315,750.00	100%	0	\$0.00		0
31416JHY0	Unavailable		22	\$2,403,149.66	100%	0	\$0.00	NA	0
Total			22	\$2,403,149.66	100%	0	\$0.00		0
31416JK26	Unavailable		16	\$1,232,530.60	100%	0	\$0.00	NA	0
Total			16	\$1,232,530.60	100%	0	\$0.00		0
31416JK67	RBC BANK (USA)		9	\$2,355,365.13	100%	0	\$0.00	NA	0
Total			9	\$2,355,365.13	100%	0	\$0.00		0
31416JK75	RBC BANK (USA)		7	\$1,540,060.88	100%	0	\$0.00	NA	0
Total			7	\$1,540,060.88	100%	0	\$0.00		0
31416JK83	RBC BANK (USA)		45	\$10,634,391.29	100%	0	\$0.00	NA	0
Total			45	\$10,634,391.29	100%	0	\$0.00		0
31416JK91	RBC BANK (USA)		11	\$3,259,582.59	100%	0	\$0.00	NA	0
Total			11	\$3,259,582.59	100%	0	\$0.00		0
31416JKV2	CITIMORTGAGE, INC.		1	\$114,302.77	6.81%	0	\$0.00	NA	0
	Unavailable		14	\$1,563,364.47	93.19%	0	\$0.00	NA	0
Total			15	\$1,677,667.24	100%	0	\$0.00		0
31416JKW0	Unavailable		11	\$1,311,086.80	100%	0	\$0.00	NA	0
Total			11	\$1,311,086.80	100%	0	\$0.00		0
31416JKX8	Unavailable		19	\$1,420,964.19	100%	0	\$0.00	NA	0
Total			19	\$1,420,964.19	100%	0	\$0.00		0

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31416JKY6	Unavailable	13	\$1,632,621.92	100%	0	\$0.00	NA	0
Total		13	\$1,632,621.92	100%	0	\$0.00		0
31416JKZ3	Unavailable	6	\$1,205,737.29	100%	0	\$0.00	NA	0
Total		6	\$1,205,737.29	100%	0	\$0.00		0
31416JL25	Unavailable	115	\$25,691,671.81	100%	1	\$144,265.35	NA	0
Total		115	\$25,691,671.81	100%	1	\$144,265.35		0
31416JL33	Unavailable	9	\$2,899,811.06	100%	0	\$0.00	NA	0
Total		9	\$2,899,811.06	100%	0	\$0.00		0
31416JL41	Unavailable	144	\$35,116,578.77	100%	0	\$0.00	NA	0
Total		144	\$35,116,578.77	100%	0	\$0.00		0
31416JL58	Unavailable	39	\$9,444,977.49	100%	0	\$0.00	NA	0
Total		39	\$9,444,977.49	100%	0	\$0.00		0
31416JL66	Unavailable	23	\$4,965,219.75	100%	0	\$0.00	NA	0
Total		23	\$4,965,219.75	100%	0	\$0.00		0
31416JL74	Unavailable	10	\$2,775,157.60	100%	0	\$0.00	NA	0
Total		10	\$2,775,157.60	100%	0	\$0.00		0
31416JL82	Unavailable	12	\$3,240,134.93	100%	0	\$0.00	NA	0
Total		12	\$3,240,134.93	100%	0	\$0.00		0
31416JL90	Unavailable	11	\$1,313,044.25	100%	0	\$0.00	NA	0
Total		11	\$1,313,044.25	100%	0	\$0.00		0
31416JLH2	Unavailable	78	\$20,940,257.48	100%	0	\$0.00	NA	0
Total		78	\$20,940,257.48	100%	0	\$0.00		0
31416JLJ8	Unavailable	54	\$14,526,843.05	100%	0	\$0.00	NA	0
Total		54	\$14,526,843.05	100%	0	\$0.00		0
31416JLK5	Unavailable	28	\$8,689,647.80	100%	1	\$351,507.47	NA	0
Total		28	\$8,689,647.80	100%	1	\$351,507.47		0
31416JLL3	Unavailable	16	\$4,576,994.33	100%	0	\$0.00	NA	0
Total		16	\$4,576,994.33	100%	0	\$0.00		0
31416JLM1	Unavailable	20	\$6,599,593.45	100%	0	\$0.00	NA	0
Total		20	\$6,599,593.45	100%	0	\$0.00		0

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31416JLN9		Unavailable	43	\$14,001,293.45	100%	0	\$0.00	NA	0
Total			43	\$14,001,293.45	100%	0	\$0.00		0
31416JLP4		Unavailable	45	\$13,138,440.60	100%	0	\$0.00	NA	0
Total			45	\$13,138,440.60	100%	0	\$0.00		0
31416JLQ2		Unavailable	55	\$17,447,100.63	100%	0	\$0.00	NA	0
Total			55	\$17,447,100.63	100%	0	\$0.00		0
31416JLS8		Unavailable	32	\$11,076,169.62	100%	0	\$0.00	NA	0
Total			32	\$11,076,169.62	100%	0	\$0.00		0
31416JLT6		Unavailable	75	\$24,584,724.34	100%	0	\$0.00	NA	0
Total			75	\$24,584,724.34	100%	0	\$0.00		0
31416JLU3		Unavailable	44	\$11,219,805.72	100%	0	\$0.00	NA	0
Total			44	\$11,219,805.72	100%	0	\$0.00		0
31416JLV1		Unavailable	105	\$22,360,352.14	100%	0	\$0.00	NA	0
Total			105	\$22,360,352.14	100%	0	\$0.00		0
31416JLW9		Unavailable	16	\$3,636,835.70	100%	0	\$0.00	NA	0
Total			16	\$3,636,835.70	100%	0	\$0.00		0
31416JLX7		Unavailable	35	\$9,509,565.31	100%	1	\$170,908.73	NA	0
Total			35	\$9,509,565.31	100%	1	\$170,908.73		0
31416JLY5		Unavailable	12	\$3,005,399.19	100%	1	\$322,490.71	NA	0
Total			12	\$3,005,399.19	100%	1	\$322,490.71		0
31416JLZ2		Unavailable	14	\$2,821,332.86	100%	0	\$0.00	NA	0
Total			14	\$2,821,332.86	100%	0	\$0.00		0
31416JM24		BANK OF AMERICA NA	12	\$4,524,324.56	1.49%	0	\$0.00	NA	0
		Unavailable	877	\$299,656,144.37	98.51%	3	\$1,045,616.32	NA	3
Total			889	\$304,180,468.93	100%	3	\$1,045,616.32		3
31416JM32		BANK OF AMERICA NA	4	\$1,513,432.42	0.82%	0	\$0.00	NA	0
		Unavailable	576	\$182,191,293.46	99.18%	2	\$338,209.90	NA	0
Total			580	\$183,704,725.88	100%	2	\$338,209.90		0
31416JM40		Unavailable	35	\$11,333,779.83	100%	0	\$0.00	NA	0
Total			35	\$11,333,779.83	100%	0	\$0.00		0

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31416JM57	BANK OF AMERICA NA	32	\$10,859,859.09	6.65%	0	\$0.00	NA	0	
	Unavailable	473	\$152,412,923.44	93.35%	0	\$0.00	NA	0	
Total		505	\$163,272,782.53	100%	0	\$0.00		0	
31416JM65	Unavailable	806	\$227,196,971.61	100%	3	\$569,988.73	NA	1	\$87
Total		806	\$227,196,971.61	100%	3	\$569,988.73		1	\$87
31416JM73	BANK OF AMERICA NA	58	\$19,543,286.42	5.35%	0	\$0.00	NA	0	
	Unavailable	1,130	\$345,550,313.81	94.65%	1	\$299,995.51	NA	0	
Total		1,188	\$365,093,600.23	100%	1	\$299,995.51		0	
31416JM81	Unavailable	171	\$57,155,840.99	100%	1	\$330,967.83	NA	0	
Total		171	\$57,155,840.99	100%	1	\$330,967.83		0	
31416JM99	BANK OF AMERICA NA	50	\$16,381,838.75	4.34%	0	\$0.00	NA	0	
	Unavailable	1,086	\$360,937,120.09	95.66%	2	\$334,707.06	NA	0	
Total		1,136	\$377,318,958.84	100%	2	\$334,707.06		0	
31416JMA6	Unavailable	25	\$7,090,029.44	100%	0	\$0.00	NA	0	
Total		25	\$7,090,029.44	100%	0	\$0.00		0	
31416JMB4	Unavailable	27	\$6,903,194.65	100%	0	\$0.00	NA	0	
Total		27	\$6,903,194.65	100%	0	\$0.00		0	
31416JMC2	Unavailable	88	\$11,812,386.64	100%	1	\$51,997.44	NA	0	
Total		88	\$11,812,386.64	100%	1	\$51,997.44		0	
31416JMD0	Unavailable	48	\$12,506,450.40	100%	0	\$0.00	NA	0	
Total		48	\$12,506,450.40	100%	0	\$0.00		0	
31416JME8	Unavailable	108	\$26,701,080.62	100%	0	\$0.00	NA	0	
Total		108	\$26,701,080.62	100%	0	\$0.00		0	
31416JMF5	Unavailable	86	\$29,515,860.21	100%	0	\$0.00	NA	0	
Total		86	\$29,515,860.21	100%	0	\$0.00		0	
31416JMG3	BANK OF AMERICA NA	2	\$696,723.07	0.83%	0	\$0.00	NA	0	
	Unavailable	240	\$83,532,283.90	99.17%	0	\$0.00	NA	0	
Total		242	\$84,229,006.97	100%	0	\$0.00		0	
31416JMH1	Unavailable	98	\$22,710,560.35	100%	1	\$285,251.44	NA	0	
Total		98	\$22,710,560.35	100%	1	\$285,251.44		0	

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31416JMJ7	BANK OF AMERICA NA	5	\$1,509,114.37	2.28%	0	\$0.00	NA	0	
	Unavailable	190	\$64,791,884.14	97.72%	0	\$0.00	NA	0	
Total		195	\$66,300,998.51	100%	0	\$0.00		0	
31416JMK4	Unavailable	13	\$3,698,401.25	100%	0	\$0.00	NA	0	
Total		13	\$3,698,401.25	100%	0	\$0.00		0	
31416JML2	Unavailable	26	\$7,847,048.84	100%	0	\$0.00	NA	0	
Total		26	\$7,847,048.84	100%	0	\$0.00		0	
31416JMM0	BANK OF AMERICA NA	13	\$4,470,041.04	1.76%	0	\$0.00	NA	0	
	Unavailable	825	\$248,957,185.03	98.24%	2	\$493,886.55	NA	1	\$353
Total		838	\$253,427,226.07	100%	2	\$493,886.55		1	\$353
31416JMN8	Unavailable	78	\$26,048,094.29	100%	0	\$0.00	NA	0	
Total		78	\$26,048,094.29	100%	0	\$0.00		0	
31416JMP3	BANK OF AMERICA NA	8	\$2,139,365.68	3.08%	0	\$0.00	NA	0	
	Unavailable	201	\$67,239,199.82	96.92%	0	\$0.00	NA	0	
Total		209	\$69,378,565.50	100%	0	\$0.00		0	
31416JMQ1	Unavailable	669	\$221,922,971.86	100%	2	\$674,463.89	NA	1	\$345
Total		669	\$221,922,971.86	100%	2	\$674,463.89		1	\$345
31416JMR9	Unavailable	37	\$12,457,026.78	100%	0	\$0.00	NA	0	
Total		37	\$12,457,026.78	100%	0	\$0.00		0	
31416JMS7	Unavailable	10	\$1,023,190.62	100%	0	\$0.00	NA	0	
Total		10	\$1,023,190.62	100%	0	\$0.00		0	
31416JMT5	Unavailable	19	\$1,982,960.91	100%	0	\$0.00	NA	0	
Total		19	\$1,982,960.91	100%	0	\$0.00		0	
31416JMU2	Unavailable	13	\$2,487,002.30	100%	0	\$0.00	NA	0	
Total		13	\$2,487,002.30	100%	0	\$0.00		0	
31416JMV0	Unavailable	38	\$7,688,664.58	100%	0	\$0.00	NA	0	
Total		38	\$7,688,664.58	100%	0	\$0.00		0	
31416JMW8	Unavailable	35	\$3,343,704.70	100%	0	\$0.00	NA	0	
Total		35	\$3,343,704.70	100%	0	\$0.00		0	

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31416JMX6	Unavailable	63	\$14,709,154.00	100%	0	\$0.00	NA	0
Total		63	\$14,709,154.00	100%	0	\$0.00		0
31416JMY4	Unavailable	5	\$1,033,378.72	100%	0	\$0.00	NA	0
Total		5	\$1,033,378.72	100%	0	\$0.00		0
31416JMZ1	Unavailable	62	\$17,516,418.93	100%	2	\$503,265.25	NA	2
Total		62	\$17,516,418.93	100%	2	\$503,265.25		2
31416JN31	Unavailable	188	\$59,852,307.34	100%	0	\$0.00	NA	0
Total		188	\$59,852,307.34	100%	0	\$0.00		0
31416JN49	Unavailable	19	\$6,489,685.40	100%	0	\$0.00	NA	0
Total		19	\$6,489,685.40	100%	0	\$0.00		0
31416JN56	Unavailable	56	\$13,371,415.70	100%	0	\$0.00	NA	0
Total		56	\$13,371,415.70	100%	0	\$0.00		0
31416JN64	Unavailable	36	\$8,724,335.57	100%	0	\$0.00	NA	0
Total		36	\$8,724,335.57	100%	0	\$0.00		0
31416JN72	Unavailable	13	\$2,264,245.35	100%	0	\$0.00	NA	0
Total		13	\$2,264,245.35	100%	0	\$0.00		0
31416JN80	Unavailable	20	\$3,973,434.23	100%	1	\$414,972.08	NA	0
Total		20	\$3,973,434.23	100%	1	\$414,972.08		0
31416JN98	Unavailable	31	\$7,437,271.51	100%	0	\$0.00	NA	0
Total		31	\$7,437,271.51	100%	0	\$0.00		0
31416JNA5	Unavailable	9	\$1,837,417.16	100%	0	\$0.00	NA	0
Total		9	\$1,837,417.16	100%	0	\$0.00		0
31416JNB3	BANK OF AMERICA NA	70	\$23,422,234.50	3.43%	0	\$0.00	NA	0
	Unavailable	2,046	\$659,986,077.93	96.57%	2	\$730,030.97	NA	0
Total		2,116	\$683,408,312.43	100%	2	\$730,030.97		0
31416JNC1	Unavailable	504	\$165,160,895.92	100%	0	\$0.00	NA	0
Total		504	\$165,160,895.92	100%	0	\$0.00		0
31416JND9	Unavailable	17	\$4,394,800.58	100%	0	\$0.00	NA	0
Total		17	\$4,394,800.58	100%	0	\$0.00		0
31416JNE7	Unavailable	15	\$1,755,302.07	100%	0	\$0.00	NA	0

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Total			15	\$1,755,302.07	100%	0	\$0.00		0
31416JNF4	Unavailable		40	\$9,912,759.42	100%	0	\$0.00	NA	0
Total			40	\$9,912,759.42	100%	0	\$0.00		0
31416JNG2	Unavailable		5	\$1,493,942.72	100%	0	\$0.00	NA	0
Total			5	\$1,493,942.72	100%	0	\$0.00		0
31416JNH0	Unavailable		29	\$7,351,209.68	100%	1	\$225,248.69	NA	0
Total			29	\$7,351,209.68	100%	1	\$225,248.69		0
31416JNJ6	Unavailable		6	\$2,228,998.11	100%	0	\$0.00	NA	0
Total			6	\$2,228,998.11	100%	0	\$0.00		0
31416JNK3	Unavailable		6	\$1,285,019.63	100%	0	\$0.00	NA	0
Total			6	\$1,285,019.63	100%	0	\$0.00		0
31416JNL1	Unavailable		5	\$1,070,439.22	100%	0	\$0.00	NA	0
Total			5	\$1,070,439.22	100%	0	\$0.00		0
31416JNM9	Unavailable		122	\$29,938,725.73	100%	0	\$0.00	NA	0
Total			122	\$29,938,725.73	100%	0	\$0.00		0
31416JNN7	Unavailable		54	\$11,223,551.26	100%	1	\$136,902.32	NA	0
Total			54	\$11,223,551.26	100%	1	\$136,902.32		0
31416JNP2	BANK OF AMERICA NA		1	\$389,799.05	0.72%	0	\$0.00	NA	0
	Unavailable		173	\$53,543,418.11	99.28%	0	\$0.00	NA	0
Total			174	\$53,933,217.16	100%	0	\$0.00		0
31416JNQ0	Unavailable		121	\$31,257,838.05	100%	0	\$0.00	NA	0
Total			121	\$31,257,838.05	100%	0	\$0.00		0
31416JNR8	Unavailable		315	\$79,709,302.42	100%	1	\$356,414.05	NA	1
Total			315	\$79,709,302.42	100%	1	\$356,414.05		\$356
31416JNS6	BANK OF AMERICA NA		6	\$2,272,272.33	9.68%	0	\$0.00	NA	0
	Unavailable		91	\$21,189,994.98	90.32%	0	\$0.00	NA	0
Total			97	\$23,462,267.31	100%	0	\$0.00		0
31416JNT4	Unavailable		7	\$1,991,026.15	100%	0	\$0.00	NA	0
Total			7	\$1,991,026.15	100%	0	\$0.00		0
31416JNU1			3	\$724,256.40	1%	0	\$0.00	NA	0

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		BANK OF AMERICA NA								
		Unavailable	229	\$72,027,152.71	99%	0	\$0.00	NA	0	
Total			232	\$72,751,409.11	100%	0	\$0.00		0	
31416JNV9		Unavailable	12	\$4,245,294.47	100%	1	\$361,641.70	NA	1	\$361
Total			12	\$4,245,294.47	100%	1	\$361,641.70		1	\$361
31416JNW7		BANK OF AMERICA NA	51	\$15,289,407.40	9.22%	0	\$0.00	NA	0	
		Unavailable	465	\$150,518,043.96	90.78%	3	\$981,094.14	NA	2	\$701
Total			516	\$165,807,451.36	100%	3	\$981,094.14		2	\$701
31416JNX5		Unavailable	151	\$51,157,214.16	100%	0	\$0.00	NA	0	
Total			151	\$51,157,214.16	100%	0	\$0.00		0	
31416JNY3		Unavailable	6	\$1,549,347.85	100%	0	\$0.00	NA	0	
Total			6	\$1,549,347.85	100%	0	\$0.00		0	
31416JNZ0		Unavailable	16	\$5,192,543.82	100%	0	\$0.00	NA	0	
Total			16	\$5,192,543.82	100%	0	\$0.00		0	
31416JPA3		BANK OF AMERICA NA	1	\$120,783.39	3.65%	0	\$0.00	NA	0	
		Unavailable	19	\$3,191,753.80	96.35%	0	\$0.00	NA	0	
Total			20	\$3,312,537.19	100%	0	\$0.00		0	
31416JPB1		Unavailable	5	\$1,657,765.60	100%	0	\$0.00	NA	0	
Total			5	\$1,657,765.60	100%	0	\$0.00		0	
31416JPC9		Unavailable	74	\$18,573,773.62	100%	0	\$0.00	NA	0	
Total			74	\$18,573,773.62	100%	0	\$0.00		0	
31416JPD7		Unavailable	4	\$1,313,626.01	100%	0	\$0.00	NA	0	
Total			4	\$1,313,626.01	100%	0	\$0.00		0	
31416JPE5		BANK OF AMERICA NA	1	\$350,928.62	9.49%	0	\$0.00	NA	0	
		Unavailable	11	\$3,345,628.14	90.51%	0	\$0.00	NA	0	
Total			12	\$3,696,556.76	100%	0	\$0.00		0	
31416JPF2		Unavailable	5	\$1,511,055.45	100%	0	\$0.00	NA	0	
Total			5	\$1,511,055.45	100%	0	\$0.00		0	
31416JPG0		Unavailable	5	\$1,445,338.52	100%	0	\$0.00	NA	0	
Total			5	\$1,445,338.52	100%	0	\$0.00		0	

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31416JPH8	Unavailable	72	\$23,216,741.53	100%	0	\$0.00	NA	0
Total		72	\$23,216,741.53	100%	0	\$0.00		0
31416JPJ4	Unavailable	22	\$6,507,151.71	100%	0	\$0.00	NA	0
Total		22	\$6,507,151.71	100%	0	\$0.00		0
31416JPK1	Unavailable	28	\$9,056,366.93	100%	0	\$0.00	NA	0
Total		28	\$9,056,366.93	100%	0	\$0.00		0
31416JPL9	Unavailable	34	\$9,692,380.36	100%	0	\$0.00	NA	0
Total		34	\$9,692,380.36	100%	0	\$0.00		0
31416JPM7	Unavailable	58	\$10,387,617.45	100%	0	\$0.00	NA	0
Total		58	\$10,387,617.45	100%	0	\$0.00		0
31416JPN5	Unavailable	40	\$9,011,690.04	100%	0	\$0.00	NA	0
Total		40	\$9,011,690.04	100%	0	\$0.00		0
31416JPP0	Unavailable	5	\$1,239,282.58	100%	0	\$0.00	NA	0
Total		5	\$1,239,282.58	100%	0	\$0.00		0
31416JPQ8	Unavailable	10	\$3,298,659.18	100%	0	\$0.00	NA	0
Total		10	\$3,298,659.18	100%	0	\$0.00		0
31416JPR6	Unavailable	5	\$1,339,099.11	100%	0	\$0.00	NA	0
Total		5	\$1,339,099.11	100%	0	\$0.00		0
31416JPS4	Unavailable	4	\$1,089,102.53	100%	0	\$0.00	NA	0
Total		4	\$1,089,102.53	100%	0	\$0.00		0
31416JPT2	Unavailable	9	\$1,246,157.74	100%	0	\$0.00	NA	0
Total		9	\$1,246,157.74	100%	0	\$0.00		0
31416JPU9	Unavailable	13	\$2,935,121.01	100%	0	\$0.00	NA	0
Total		13	\$2,935,121.01	100%	0	\$0.00		0
31416JPV7	Unavailable	7	\$1,456,418.02	100%	0	\$0.00	NA	0
Total		7	\$1,456,418.02	100%	0	\$0.00		0
31416JTB7	WELLS FARGO BANK, N.A.	54	\$17,206,534.96	67.6%	0	\$0.00	NA	0
	Unavailable	29	\$8,246,136.88	32.4%	1	\$309,194.44	NA	0
Total		83	\$25,452,671.84	100%	1	\$309,194.44		0

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31416JUC3		Unavailable	6	\$1,043,100.00	100%	0	\$0.00	NA	0
Total			6	\$1,043,100.00	100%	0	\$0.00		0
31416JUD1		CITIMORTGAGE, INC.	2	\$411,398.58	36.42%	0	\$0.00	NA	0
		Unavailable	3	\$718,204.10	63.58%	0	\$0.00	NA	0
Total			5	\$1,129,602.68	100%	0	\$0.00		0
31416JUM1		CHASE HOME FINANCE, LLC	22	\$1,740,891.67	23.09%	0	\$0.00	NA	0
		Unavailable	44	\$5,797,715.28	76.91%	0	\$0.00	NA	0
Total			66	\$7,538,606.95	100%	0	\$0.00		0
31416JUN9		CHASE HOME FINANCE, LLC	9	\$1,311,574.81	28.62%	0	\$0.00	NA	0
		Unavailable	20	\$3,271,888.13	71.38%	0	\$0.00	NA	0
Total			29	\$4,583,462.94	100%	0	\$0.00		0
31416JUP4		CHASE HOME FINANCE, LLC	3	\$429,185.72	10.83%	0	\$0.00	NA	0
		Unavailable	13	\$3,533,213.50	89.17%	0	\$0.00	NA	0
Total			16	\$3,962,399.22	100%	0	\$0.00		0
31416JUQ2		CHASE HOME FINANCE, LLC	3	\$713,568.84	27.1%	0	\$0.00	NA	0
		Unavailable	10	\$1,919,249.93	72.9%	0	\$0.00	NA	0
Total			13	\$2,632,818.77	100%	0	\$0.00		0
31421AAE3		CHASE HOME FINANCE, LLC	3	\$414,466.36	15.98%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$123,879.48	4.78%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$238,182.09	9.18%	0	\$0.00	NA	0
		Unavailable	11	\$1,816,820.97	70.06%	0	\$0.00	NA	0
Total			17	\$2,593,348.90	100%	0	\$0.00		0
31421AAH6		WELLS FARGO BANK, N.A.	2	\$545,244.72	27.56%	0	\$0.00	NA	0
		Unavailable	6	\$1,433,200.10	72.44%	0	\$0.00	NA	0
Total			8	\$1,978,444.82	100%	0	\$0.00		0
31421AAJ2		WELLS FARGO BANK, N.A.	1	\$144,106.41	25.44%	0	\$0.00	NA	0
		Unavailable	3	\$422,442.64	74.56%	0	\$0.00	NA	0
Total			4	\$566,549.05	100%	0	\$0.00		0
31421AAL7			5	\$966,977.42	54.82%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	4	\$796,872.38	45.18%	0	\$0.00	NA	0
Total			9	\$1,763,849.80	100%	0	\$0.00		0
31421AAM5		CITIMORTGAGE, INC.	1	\$75,326.71	19.16%	0	\$0.00	NA	0
		Unavailable	3	\$317,854.79	80.84%	0	\$0.00	NA	0
Total			4	\$393,181.50	100%	0	\$0.00		0
31421AAN3		Unavailable	5	\$434,753.87	100%	0	\$0.00	NA	0
Total			5	\$434,753.87	100%	0	\$0.00		0
31421AAP8		COUNTRYWIDE BANK, FSB	1	\$64,500.00	22.81%	0	\$0.00	NA	0
		Unavailable	2	\$218,289.19	77.19%	0	\$0.00	NA	0
Total			3	\$282,789.19	100%	0	\$0.00		0
31421AAQ6		Unavailable	2	\$134,146.73	100%	0	\$0.00	NA	0
Total			2	\$134,146.73	100%	0	\$0.00		0
31421AAS2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$86,413.72	100%	0	\$0.00	NA	0
Total			1	\$86,413.72	100%	0	\$0.00		0
31421AAT0		CHASE HOME FINANCE, LLC	4	\$498,055.08	23.09%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$431,479.58	20%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	1	\$102,400.00	4.75%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	6.95%	0	\$0.00	NA	0
		Unavailable	8	\$975,448.99	45.21%	0	\$0.00	NA	0
Total			19	\$2,157,383.65	100%	0	\$0.00		0
31421AAU7		CITIMORTGAGE, INC.	1	\$27,972.79	28.67%	0	\$0.00	NA	0
		Unavailable	1	\$69,600.00	71.33%	0	\$0.00	NA	0
Total			2	\$97,572.79	100%	0	\$0.00		0
31421DV95		CHASE HOME FINANCE, LLC	2	\$240,404.75	51.97%	0	\$0.00	NA	0
		Unavailable	3	\$222,212.46	48.03%	0	\$0.00	NA	0
Total			5	\$462,617.21	100%	0	\$0.00		0

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31421DVX2		CITIMORTGAGE, INC.	1	\$89,908.24	7.81%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	2	\$174,520.00	15.16%	0	\$0.00	NA	0	
		Unavailable	6	\$886,803.86	77.03%	0	\$0.00	NA	0	
Total			9	\$1,151,232.10	100%	0	\$0.00		0	
31421DWA1		COUNTRYWIDE BANK, FSB	1	\$120,500.00	12.64%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	2	\$76,000.00	7.97%	0	\$0.00	NA	0	
		Unavailable	2	\$756,800.00	79.39%	0	\$0.00	NA	0	
Total			5	\$953,300.00	100%	0	\$0.00		0	
31421DWB9		Unavailable	5	\$517,559.37	100%	0	\$0.00	NA	0	
Total			5	\$517,559.37	100%	0	\$0.00		0	
31421DWD5		COUNTRYWIDE BANK, FSB	9	\$876,700.00	89.76%	1	\$71,883.87	NA	1	\$71
		Unavailable	1	\$100,000.00	10.24%	0	\$0.00	NA	0	
Total			10	\$976,700.00	100%	1	\$71,883.87		1	\$71
31421DWE3		CHASE HOME FINANCE, LLC	1	\$178,126.37	69.51%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	1	\$78,150.00	30.49%	0	\$0.00	NA	0	
Total			2	\$256,276.37	100%	0	\$0.00		0	
31371PC24		BANK OF AMERICA NA	1	\$256,000.00	0.47%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	3	\$435,250.00	0.8%	0	\$0.00	NA	0	
		HOMESTREET BANK	5	\$1,340,700.00	2.47%	0	\$0.00	NA	0	
		METLIFE BANK, NA	75	\$18,174,968.00	33.52%	0	\$0.00	NA	0	
		MORTGAGEAMERICA INC.	18	\$3,652,575.00	6.74%	0	\$0.00	NA	0	
		NATIONAL CITY BANK	53	\$12,583,539.00	23.21%	0	\$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	40	\$9,462,008.00	17.45%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	11	\$2,133,884.00	3.94%	0	\$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	4	\$767,000.00	1.41%	0	\$0.00	NA	0	
		Unavailable	19	\$5,416,800.00	9.99%	0	\$0.00	NA	0	
Total			229	\$54,222,724.00	100%	0	\$0.00		0	

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31371PC32	CHASE HOME FINANCE, LLC	24	\$3,036,290.71	9.3%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$1,221,189.59	3.74%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	96	\$12,644,997.11	38.72%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$292,865.00	0.9%	0	\$0.00	NA	0
	NATIONAL CITY BANK	4	\$228,375.00	0.7%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$518,000.00	1.59%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$385,000.00	1.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$698,569.00	2.14%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	20	\$2,433,824.03	7.45%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$948,196.56	2.9%	0	\$0.00	NA	0
	Unavailable	73	\$10,251,922.38	31.38%	0	\$0.00	NA	0
Total		249	\$32,659,229.38	100%	0	\$0.00		0
31371PC40	CHASE HOME FINANCE, LLC	11	\$1,929,270.00	42.17%	0	\$0.00	NA	0
	Unavailable	10	\$2,645,250.00	57.83%	0	\$0.00	NA	0
Total		21	\$4,574,520.00	100%	0	\$0.00		0
31371PCG3	BANK OF AMERICA NA	5	\$955,229.00	0.26%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	6	\$1,162,000.00	0.32%	0	\$0.00	NA	0
	GMAC BANK	29	\$8,407,926.00	2.3%	0	\$0.00	NA	0
	HOMESTREET BANK	76	\$21,493,900.00	5.87%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	6	\$1,348,500.00	0.37%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,126,502.56	0.31%	0	\$0.00	NA	0
	METLIFE BANK, NA	611	\$151,037,477.00	41.28%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	19	\$3,849,150.00	1.05%	0	\$0.00	NA	0
	NATIONAL CITY BANK	244	\$60,621,813.87	16.57%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$870,992.70	0.24%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	27	\$5,207,951.06	1.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$974,836.94	0.27%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	86	\$19,741,527.00	5.4%	0	\$0.00	NA	0
	REGIONS BANK	6	\$972,050.00	0.27%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$350,600.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$310,000.00	0.08%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	23	\$5,056,825.00	1.38%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$321,400.00	0.09%	0	\$0.00	NA	0
	Unavailable	338	\$82,049,911.81	22.42%	0	\$0.00	NA	0
Total		1,495	\$365,858,592.94	100%	0	\$0.00		0
31371PCH1	1ST SOURCE BANK	5	\$596,623.82	0.14%	0	\$0.00	NA	0
	CHARTER BANK	6	\$1,492,650.00	0.35%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	2	\$407,473.41	0.1%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	9	\$1,602,700.00	0.38%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$828,472.62	0.19%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$683,784.00	0.16%	0	\$0.00	NA	0
	GMAC BANK	19	\$5,427,350.00	1.27%	0	\$0.00	NA	0
	HOMESTREET BANK	18	\$4,944,500.00	1.16%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	6	\$1,060,350.00	0.25%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$7,835,494.60	1.84%	0	\$0.00	NA	0
	METLIFE BANK, NA	344	\$91,038,651.34	21.39%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	18	\$3,267,054.87	0.77%	0	\$0.00	NA	0
	NATIONAL CITY BANK	416	\$103,343,931.44	24.28%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE,	9	\$1,519,638.09	0.36%	0	\$0.00	NA	0

	LLC/DBACHAMPION MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,014,720.00	0.24%	0	\$0.00	NA	0	
	PIONEER BANK	11	\$1,984,700.00	0.47%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	97	\$21,062,885.00	4.95%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$404,878.70	0.1%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$337,690.00	0.08%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	40	\$7,401,875.04	1.74%	0	\$0.00	NA	0	
	Unavailable	632	\$169,428,102.88	39.78%	1	\$70,587.31	NA	0	
Total		1,689	\$425,683,525.81	100%	1	\$70,587.31		0	
31371PCJ7	1ST SOURCE BANK	14	\$1,799,805.19	0.95%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	6	\$884,448.56	0.47%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$239,000.00	0.13%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	1	\$229,500.00	0.12%	0	\$0.00	NA	0	
	GMAC BANK	3	\$721,231.17	0.38%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	\$646,500.00	0.34%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	86	\$14,417,119.75	7.58%	0	\$0.00	NA	0	
	METLIFE BANK, NA	92	\$23,782,024.00	12.51%	1	\$268,903.12	NA	1	\$268
	MORTGAGEAMERICA INC.	11	\$1,139,587.15	0.6%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	298	\$68,229,082.00	35.89%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,012,795.57	0.53%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$790,250.00	0.42%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	57	\$12,064,881.05	6.35%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	4	\$1,014,812.00	0.53%	0	\$0.00	NA	0	

	THE HUNTINGTON NATIONAL BANK	2	\$192,978.32	0.1%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	23	\$3,836,195.84	2.02%	0	\$0.00	NA	0	
	Unavailable	262	\$59,123,059.38	31.08%	0	\$0.00	NA	0	
Total		877	\$190,123,269.98	100%	1	\$268,903.12		1	\$268
31371PCK4	1ST SOURCE BANK	3	\$161,635.05	0.38%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	6	\$926,395.81	2.17%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$147,912.54	0.35%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	1	\$91,920.79	0.22%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$541,422.53	1.27%	0	\$0.00	NA	0	
	GMAC BANK	8	\$1,282,220.36	3.01%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	\$432,217.00	1.01%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$5,728,769.83	13.44%	0	\$0.00	NA	0	
	METLIFE BANK, NA	5	\$903,317.50	2.12%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$157,750.00	0.37%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	56	\$12,555,660.41	29.47%	1	\$179,064.27	NA	1	\$179
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$707,467.26	1.66%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$384,163.00	0.9%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$153,215.42	0.36%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	14	\$2,840,682.92	6.67%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$966,650.28	2.27%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	7	\$1,061,920.00	2.49%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$514,776.57	1.21%	0	\$0.00	NA	0	
		2	\$214,000.00	0.5%	0	\$0.00	NA	0	

	UNIVERSAL MORTGAGE CORPORATION								
	WACHOVIA MORTGAGE, FSB	9	\$685,619.17	1.61%	0	\$0.00	NA	0	
	Unavailable	73	\$12,152,552.86	28.52%	0	\$0.00	NA	0	
Total		258	\$42,610,269.30	100%	1	\$179,064.27		1	\$179
31371PCL2	1ST SOURCE BANK	2	\$134,928.79	0.1%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	55	\$9,636,006.25	6.88%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	133	\$21,365,918.20	15.26%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$1,198,233.09	0.86%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	90	\$17,310,621.34	12.36%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$198,291.12	0.14%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$390,165.00	0.28%	0	\$0.00	NA	0	
	GMAC BANK	3	\$620,575.00	0.44%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$786,368.24	0.56%	0	\$0.00	NA	0	
	METLIFE BANK, NA	9	\$1,527,819.00	1.09%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	6	\$872,010.46	0.62%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	38	\$6,822,174.12	4.87%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$355,670.00	0.25%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	10	\$1,748,000.00	1.25%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$263,202.40	0.19%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,285,478.48	0.92%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	15	\$2,351,771.67	1.68%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$517,650.00	0.37%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$277,500.00	0.2%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	15	\$3,515,463.38	2.51%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	32	\$5,993,141.15	4.28%	0	\$0.00	NA	0	

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	Unavailable	352	\$62,845,656.44	44.89%	1	\$191,227.79	NA	1	\$191
Total		796	\$140,016,644.13	100%	1	\$191,227.79		1	\$191
31371PCM0	1ST SOURCE BANK	2	\$83,167.16	0.14%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	9	\$1,204,173.87	2.04%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	75	\$10,700,242.24	18.16%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	19	\$2,423,041.58	4.11%	0	\$0.00	NA	0	
	GMAC BANK	13	\$2,252,418.87	3.82%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$375,415.63	0.64%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$615,019.07	1.04%	0	\$0.00	NA	0	
	METLIFE BANK, NA	4	\$850,800.00	1.44%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	9	\$883,547.42	1.5%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$1,042,468.34	1.77%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$150,321.00	0.26%	0	\$0.00	NA	0	
	REGIONS BANK	20	\$2,348,892.25	3.99%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$108,437.60	0.18%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$148,187.53	0.25%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$62,000.00	0.11%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	22	\$2,736,091.46	4.64%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	26	\$4,017,860.55	6.82%	0	\$0.00	NA	0	
	Unavailable	188	\$28,916,044.69	49.09%	0	\$0.00	NA	0	
Total		407	\$58,918,129.26	100%	0	\$0.00		0	
31371PCN8	CHASE HOME FINANCE, LLC	20	\$1,997,098.67	20.71%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$104,000.00	1.08%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,250.00	1.08%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$502,197.38	5.21%	0	\$0.00	NA	0	
	NATIONAL CITY	1	\$113,000.00	1.17%	0	\$0.00	NA	0	

	BANK							
	PHH MORTGAGE CORPORATION	1	\$43,000.00	0.45%	0	\$0.00	NA	0
	REGIONS BANK	9	\$797,865.82	8.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$511,228.73	5.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$106,000.00	1.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$47,000.00	0.49%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$89,813.72	0.93%	0	\$0.00	NA	0
	Unavailable	39	\$5,228,045.18	54.21%	0	\$0.00	NA	0
Total		84	\$9,643,499.50	100%	0	\$0.00		0
31371PCP3	1ST SOURCE BANK	6	\$528,373.81	2.01%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$597,256.53	2.27%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$558,500.00	2.12%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	3	\$217,234.93	0.83%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$63,000.00	0.24%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$2,534,481.91	9.63%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$80,000.00	0.3%	0	\$0.00	NA	0
	NATIONAL CITY BANK	72	\$12,475,954.48	47.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$873,375.00	3.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$486,000.00	1.85%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	11	\$2,092,131.00	7.95%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$340,000.00	1.29%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$523,825.00	1.99%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$849,625.45	3.23%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE	1	\$175,000.00	0.66%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	30	\$3,923,566.11	14.91%	0	\$0.00	NA	0
Total			176	\$26,318,324.22	100%	0	\$0.00		0
31371PCQ1		1ST SOURCE BANK	3	\$168,511.85	0.93%	0	\$0.00	NA	0
		BANK OF AMERICA NA	3	\$579,506.69	3.2%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	4	\$817,942.87	4.52%	0	\$0.00	NA	0
		FIFTH THIRD BANK	1	\$59,500.00	0.33%	0	\$0.00	NA	0
		GMAC BANK	9	\$908,206.30	5.02%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,171,555.49	6.48%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	2	\$228,800.00	1.27%	0	\$0.00	NA	0
		NATIONAL CITY BANK	65	\$7,619,019.68	42.13%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$1,234,699.06	6.83%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	9	\$1,513,306.00	8.37%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$72,750.00	0.4%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	7	\$478,250.00	2.64%	0	\$0.00	NA	0
		Unavailable	28	\$3,230,899.63	17.88%	0	\$0.00	NA	0
Total			152	\$18,082,947.57	100%	0	\$0.00		0
31371PCR9		CHASE HOME FINANCE, LLC	48	\$4,992,063.37	29.86%	1	\$42,358.90	NA	0
		CITIMORTGAGE, INC.	25	\$2,580,795.39	15.44%	0	\$0.00	NA	0
		NATIONAL CITY BANK	2	\$400,000.00	2.39%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	8	\$846,100.00	5.06%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	4	\$295,300.00	1.77%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	9	\$991,171.84	5.93%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$273,291.84	1.63%	0	\$0.00	NA	0
		Unavailable	54	\$6,336,842.29	37.92%	0	\$0.00	NA	0
Total			152	\$16,715,564.73	100%	1	\$42,358.90		0

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31371PCS7	BANK OF AMERICA NA	1	\$308,000.00	4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$1,000,300.00	12.98%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$237,000.00	3.07%	0	\$0.00	NA	0
	Unavailable	21	\$6,163,414.31	79.95%	0	\$0.00	NA	0
Total		26	\$7,708,714.31	100%	0	\$0.00		0
31371PCT5	1ST SOURCE BANK	2	\$328,250.00	1.26%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$548,500.00	2.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$276,000.00	1.06%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$937,500.00	3.61%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$628,000.00	2.42%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$603,212.07	2.32%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$656,250.00	2.53%	0	\$0.00	NA	0
	NATIONAL CITY BANK	86	\$15,768,002.69	60.71%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$260,000.00	1%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	9	\$1,222,054.00	4.71%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$288,000.00	1.11%	0	\$0.00	NA	0
	Unavailable	32	\$4,455,535.82	17.16%	0	\$0.00	NA	0
Total		155	\$25,971,304.58	100%	0	\$0.00		0
31371PCV0	BANK OF AMERICA NA	48	\$9,954,959.00	11.07%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	56	\$10,492,363.44	11.67%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$173,000.00	0.19%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$948,913.17	1.06%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	125	\$22,042,365.00	24.51%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$288,850.00	0.32%	0	\$0.00	NA	0
	METLIFE BANK, NA	6	\$1,030,011.00	1.15%	0	\$0.00	NA	0

	NATIONAL CITY BANK	3	\$668,875.58	0.74%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$523,563.37	0.58%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	4	\$1,129,000.00	1.26%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$366,500.00	0.41%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$324,800.00	0.36%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,106,000.00	2.34%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$1,189,500.00	1.32%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$150,500.00	0.17%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	9	\$2,331,600.00	2.59%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	11	\$2,308,224.75	2.57%	0	\$0.00	NA	0	
	Unavailable	158	\$33,914,922.86	37.69%	1	\$376,692.09	NA	1	\$376
Total		452	\$89,943,948.17	100%	1	\$376,692.09		1	\$376
31371PCW8	1ST SOURCE BANK	1	\$416,314.37	1.29%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$164,000.00	0.51%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$815,106.61	2.53%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	5	\$1,001,490.78	3.11%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$627,836.70	1.95%	0	\$0.00	NA	0	
	EVERBANK	4	\$335,460.02	1.04%	0	\$0.00	NA	0	
	GMAC BANK	3	\$403,574.25	1.25%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$138,908.03	0.43%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$446,967.03	1.39%	0	\$0.00	NA	0	
	METLIFE BANK, NA	2	\$133,000.00	0.41%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$811,300.00	2.52%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	6	\$431,812.63	1.34%	0	\$0.00	NA	0	

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	NATIONAL CITY BANK	35	\$8,550,429.08	26.56%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$466,990.00	1.45%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$109,155.00	0.34%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	
	Unavailable	114	\$17,291,513.53	53.72%	3	\$772,556.07	NA	1	\$348
Total		201	\$32,193,858.03	100%	3	\$772,556.07		1	\$348
31371PCX6	CHARTER BANK	1	\$26,500.00	0.12%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$76,500.00	0.35%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	22	\$2,140,658.53	9.77%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$66,600.00	0.3%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$582,612.01	2.66%	0	\$0.00	NA	0	
	METLIFE BANK, NA	8	\$697,436.95	3.18%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$420,899.00	1.92%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	10	\$1,760,151.35	8.03%	0	\$0.00	NA	0	
	REGIONS BANK	5	\$646,448.00	2.95%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$608,900.00	2.78%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$393,600.00	1.8%	0	\$0.00	NA	0	
	Unavailable	105	\$14,489,116.27	66.14%	2	\$230,976.33	NA	2	\$230
Total		164	\$21,909,422.11	100%	2	\$230,976.33		2	\$230
31371PCY4	Unavailable	3	\$1,087,577.31	100%	0	\$0.00	NA	0	
Total		3	\$1,087,577.31	100%	0	\$0.00		0	
31371PCZ1	1ST SOURCE BANK	3	\$342,426.03	5.44%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	4	\$823,500.00	13.07%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$278,000.00	4.41%	0	\$0.00	NA	0	
	COLONIAL SAVINGS	1	\$51,752.61	0.82%	0	\$0.00	NA	0	

	FA								
	GMAC MORTGAGE, LLC	7	\$526,000.00	8.35%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,026,550.38	16.3%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	15	\$1,268,513.08	20.14%	0	\$0.00	NA	0	
	Unavailable	21	\$1,981,889.29	31.47%	0	\$0.00	NA	0	
Total		66	\$6,298,631.39	100%	0	\$0.00		0	
31371PDC1	CHASE HOME FINANCE, LLC	28	\$2,141,116.02	24.69%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	22	\$1,525,309.99	17.59%	0	\$0.00	NA	0	
	METLIFE BANK, NA	6	\$503,584.42	5.81%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	9	\$647,361.07	7.46%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$123,600.00	1.43%	0	\$0.00	NA	0	
	Unavailable	39	\$3,731,977.78	43.02%	0	\$0.00	NA	0	
Total		107	\$8,672,949.28	100%	0	\$0.00		0	
31410PK36	SALEM FIVE MORTGAGE COMPANY, LLC	37	\$7,999,680.52	100%	0	\$0.00	NA	0	
Total		37	\$7,999,680.52	100%	0	\$0.00		0	
31410PK51	SALEM FIVE MORTGAGE COMPANY, LLC	43	\$10,807,545.78	100%	0	\$0.00	NA	0	
Total		43	\$10,807,545.78	100%	0	\$0.00		0	
31410PLA9	SALEM FIVE MORTGAGE COMPANY, LLC	25	\$6,981,150.00	100%	0	\$0.00	NA	0	
Total		25	\$6,981,150.00	100%	0	\$0.00		0	
31412GVE8	CHARTER BANK	4	\$510,247.96	54.03%	0	\$0.00	NA	0	
	Unavailable	4	\$434,106.49	45.97%	0	\$0.00	NA	0	
Total		8	\$944,354.45	100%	0	\$0.00		0	
31412GVG3	CHARTER BANK	4	\$447,409.05	100%	0	\$0.00	NA	0	
Total		4	\$447,409.05	100%	0	\$0.00		0	
31412GVH1	CHARTER BANK	11	\$1,616,644.30	80.79%	0	\$0.00	NA	0	
	Unavailable	4	\$384,397.62	19.21%	0	\$0.00	NA	0	
Total		15	\$2,001,041.92	100%	0	\$0.00		0	

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31412HY29	REGIONS BANK	12	\$1,197,264.95	100%	0	\$0.00	NA	0
Total		12	\$1,197,264.95	100%	0	\$0.00		0
31412HY37	REGIONS BANK	33	\$1,768,925.23	100%	0	\$0.00	NA	0
Total		33	\$1,768,925.23	100%	0	\$0.00		0
31412HYJ2	REGIONS BANK	59	\$15,074,660.87	100%	0	\$0.00	NA	0
Total		59	\$15,074,660.87	100%	0	\$0.00		0
31412HYN3	REGIONS BANK	18	\$2,322,564.96	100%	0	\$0.00	NA	0
Total		18	\$2,322,564.96	100%	0	\$0.00		0
31412HYT0	REGIONS BANK	148	\$36,147,050.82	100%	0	\$0.00	NA	0
Total		148	\$36,147,050.82	100%	0	\$0.00		0
31412HYW3	REGIONS BANK	49	\$12,716,999.10	100%	0	\$0.00	NA	0
Total		49	\$12,716,999.10	100%	0	\$0.00		0
31412HYP1	REGIONS BANK	11	\$1,374,679.84	100%	0	\$0.00	NA	0
Total		11	\$1,374,679.84	100%	0	\$0.00		0
31412HYP9	REGIONS BANK	9	\$2,093,715.30	100%	0	\$0.00	NA	0
Total		9	\$2,093,715.30	100%	0	\$0.00		0
31412HYZ6	REGIONS BANK	36	\$2,287,484.64	100%	0	\$0.00	NA	0
Total		36	\$2,287,484.64	100%	0	\$0.00		0
31412NS23	ABACUS FEDERAL SAVINGS BANK	1	\$279,116.61	1.72%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$169,053.19	1.04%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$117,602.82	0.72%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$408,121.68	2.51%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$231,227.44	1.42%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$87,710.09	0.54%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$179,394.13	1.1%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$788,461.17	4.85%	0	\$0.00	NA	0

	BANCO SANTANDER PUERTO RICO	1	\$207,336.61	1.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$611,683.92	3.76%	0	\$0.00	NA	0
	CHARTER BANK	1	\$173,426.77	1.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$419,904.00	2.58%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$282,057.61	1.74%	0	\$0.00	NA	0
	FIFTH THIRD BANK	17	\$1,898,511.40	11.68%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,675,128.88	10.31%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,683.73	0.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$92,892.96	0.57%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$355,223.27	2.19%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$278,169.87	1.71%	0	\$0.00	NA	0
	FREMONT BANK	4	\$851,184.23	5.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$44,482.28	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$100,168.91	0.62%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$470,926.57	2.9%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$123,600.21	0.76%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$175,675.59	1.08%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$200,000.00	1.23%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$150,342.53	0.92%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$142,287.65	0.88%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$94,683.65	0.58%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$103,155.34	0.63%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$199,334.00	1.23%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$199,362.12	1.23%	0	\$0.00	NA	0
		3	\$298,878.44	1.84%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY							
	OMNIAMERICAN BANK	1	\$98,670.33	0.61%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$90,424.13	0.56%	0	\$0.00	NA	0
	PIONEER BANK	1	\$254,400.00	1.57%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$307,432.77	1.89%	0	\$0.00	NA	0
	PRIMEBANK	1	\$252,000.00	1.55%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$220,000.00	1.35%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$291,275.90	1.79%	0	\$0.00	NA	0
	RBS CITIZENS, NA	6	\$637,292.59	3.92%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,667.00	0.61%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$66,413.97	0.41%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$199,334.00	1.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$134,550.45	0.83%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,800.00	0.62%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$89,734.69	0.55%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$99,681.07	0.61%	0	\$0.00	NA	0
	Unavailable	17	\$1,955,657.43	11.11%	0	\$0.00	NA	0
Total		109	\$16,402,122.00	100%	0	\$0.00		0
31412NS31	ARVEST MORTGAGE COMPANY	1	\$217,630.67	9.11%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$182,578.98	7.64%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$149,500.50	6.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$194,518.81	8.14%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	1	\$151,059.63	6.32%	0	\$0.00	NA	0
		Unavailable	12	\$1,493,262.85	62.53%	0	\$0.00	NA	0
Total			19	\$2,388,551.44	100%	0	\$0.00		0
31412NS49		BANKUNITED, FEDERAL SAVINGS BANK	1	\$164,864.75	5.09%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,334,050.62	41.22%	0	\$0.00	NA	0
		FIFTH THIRD BANK	1	\$148,660.95	4.59%	0	\$0.00	NA	0
		FIRST FLORIDA FUNDING CORPORATION	1	\$267,785.68	8.27%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	\$236,619.81	7.31%	0	\$0.00	NA	0
		HAYHURST MORTGAGE, INC.	1	\$287,199.86	8.87%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$204,831.95	6.33%	0	\$0.00	NA	0
		REGIONS BANK	1	\$175,967.27	5.44%	0	\$0.00	NA	0
		Unavailable	1	\$416,649.67	12.88%	0	\$0.00	NA	0
Total			14	\$3,236,630.56	100%	0	\$0.00		0
31412NS56		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$919,323.88	55.37%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$153,838.07	9.27%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$174,863.48	10.53%	0	\$0.00	NA	0
		Unavailable	1	\$412,202.48	24.83%	0	\$0.00	NA	0
Total			8	\$1,660,227.91	100%	0	\$0.00		0
31412NS64		COMMERCIAL BANK OF TEXAS, N.A.	3	\$643,776.16	22.57%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$206,085.07	7.22%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	\$249,795.07	8.76%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	3	\$661,646.84	23.19%	0	\$0.00	NA	0

	COMPANY								
	PRIMEWEST MORTGAGE CORPORATION	1	\$254,995.92	8.94%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$223,816.39	7.85%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$291,266.89	10.21%	0	\$0.00	NA	0	
	Unavailable	1	\$321,542.66	11.26%	0	\$0.00	NA	0	
Total		12	\$2,852,925.00	100%	0	\$0.00		0	
31412NS72	SA MORTGAGE SERVICES, LLC	2	\$720,454.13	72.03%	0	\$0.00	NA	0	
	Unavailable	1	\$279,776.09	27.97%	0	\$0.00	NA	0	
Total		3	\$1,000,230.22	100%	0	\$0.00		0	
31412NS80	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$229,600.00	17.05%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$209,836.18	15.58%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$144,067.53	10.7%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$121,683.97	9.04%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$210,000.00	15.59%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$279,792.19	20.78%	0	\$0.00	NA	0	
	Unavailable	1	\$151,762.13	11.26%	0	\$0.00	NA	0	
Total		7	\$1,346,742.00	100%	0	\$0.00		0	
31412NS98	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,245,212.13	100%	0	\$0.00	NA	0	
Total		6	\$1,245,212.13	100%	0	\$0.00		0	
31412NSX5	ABACUS FEDERAL SAVINGS BANK	2	\$626,823.53	1.19%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$111,980.57	0.21%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$78,891.35	0.15%	0	\$0.00	NA	0	

	ADVANTAGE BANK	1	\$36,874.12	0.07%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$64,606.05	0.12%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$160,000.00	0.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$398,292.97	0.76%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$502,701.99	0.95%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$413,289.16	0.78%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$810,147.67	1.54%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$136,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$99,652.46	0.19%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,504.85	0.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$163,600.00	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$650,790.70	1.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$1,640,527.27	3.11%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$564,166.37	1.07%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$28,200.00	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$139,528.78	0.26%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$174,391.81	0.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$1,542,252.52	2.92%	0	\$0.00	NA	0
	CHARTER BANK	1	\$139,513.45	0.26%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$1,609,705.34	3.05%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$134,535.79	0.26%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	4	\$467,752.56	0.89%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$136,817.91	0.26%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$107,628.63	0.2%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$151,488.39	0.29%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	\$297,900.00	0.56%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$50,228.54	0.1%	0	\$0.00	NA	0	
	CREDIT UNION ONE	1	\$222,730.54	0.42%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$100,203.39	0.19%	0	\$0.00	NA	0	
	DORAL BANK	1	\$59,793.69	0.11%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$598,238.80	1.13%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$224,041.18	0.42%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$119,920.00	0.23%	0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	6	\$478,627.84	0.91%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	147	\$11,733,610.14	22.25%	1	\$61,899.30	NA	1	\$61
	FIRST AMERICAN CREDIT UNION	1	\$59,795.88	0.11%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,130,596.42	4.04%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$231,808.87	0.44%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$179,381.06	0.34%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	3	\$216,726.14	0.41%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$260,692.13	0.49%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,614.88	0.21%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$39,865.36	0.08%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$597,914.78	1.13%	0	\$0.00	NA	0	

FIRST HERITAGE FINANCIAL CORPORATION	2	\$63,779.93	0.12%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$921,455.10	1.75%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$169,400.00	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$115,596.86	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$94,235.23	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$109,629.75	0.21%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$607,663.57	1.15%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$600,999.63	1.14%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$141,736.99	0.27%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0
FREMONT BANK	23	\$3,949,889.28	7.49%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$103,243.76	0.2%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$84,629.95	0.16%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$182,363.99	0.35%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$79,920.00	0.15%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$109,629.75	0.21%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$153,575.73	0.29%	0	\$0.00	NA	0
HOME BANK	2	\$148,768.66	0.28%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$104,130.86	0.2%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$52,816.59	0.1%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$124,724.91	0.24%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.17%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST	1	\$96,000.00	0.18%	0	\$0.00	NA	0

COMPANY								
JAMES B. NUTTER AND COMPANY	3	\$288,306.70	0.55%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$74,747.55	0.14%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$210,057.25	0.4%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	2	\$58,262.91	0.11%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$206,811.20	0.39%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$120,000.00	0.23%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	2	\$154,293.98	0.29%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,052.39	0.26%	0	\$0.00	NA	0	
MIDFIRST BANK	1	\$75,239.66	0.14%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$73,750.93	0.14%	0	\$0.00	NA	0	
NCB, FSB	1	\$130,000.00	0.25%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$71,752.42	0.14%	0	\$0.00	NA	0	
OLDE CYPRESS COMMUNITY BANK	1	\$71,752.42	0.14%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	2	\$486,636.20	0.92%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$254,116.95	0.48%	0	\$0.00	NA	0	
PIONEER BANK	12	\$2,822,839.13	5.35%	0	\$0.00	NA	0	
POINT LOMA CREDIT UNION	1	\$197,286.16	0.37%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$54,808.85	0.1%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$347,587.80	0.66%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$139,523.71	0.26%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	5	\$720,812.93	1.37%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$184,867.48	0.35%	0	\$0.00	NA	0	
	2	\$106,837.19	0.2%	0	\$0.00	NA	0	

	SOUND COMMUNITY BANK							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$37,400.00	0.07%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$174,398.25	0.33%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$174,510.63	0.33%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$159,443.94	0.3%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$89,690.53	0.17%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$69,750.00	0.13%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$253,464.98	0.48%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$44,843.61	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,300.00	0.11%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$142,207.45	0.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$427,003.88	0.81%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,256.54	0.21%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$93,486.27	0.18%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$71,755.05	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$59,200.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$187,353.55	0.36%	0	\$0.00	NA	0
	VALLEY NATIONAL	5	\$508,737.42	0.96%	0	\$0.00	NA	0

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	BANK								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,252.71	0.24%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$119,587.37	0.23%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$51,500.00	0.1%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$125,575.71	0.24%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$99,656.14	0.19%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,247.48	0.2%	0	\$0.00	NA	0	
	Unavailable	40	\$5,183,290.26	9.6%	0	\$0.00	NA	0	
Total		453	\$52,881,800.00	100%	1	\$61,899.30		1	\$61
31412NSY3	ARVEST MORTGAGE COMPANY	6	\$606,300.00	4.7%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$131,621.86	1.02%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$394,609.14	3.06%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$497,005.00	3.85%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	1.24%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$186,485.14	1.45%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	3	\$411,810.20	3.19%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	8	\$684,908.32	5.31%	0	\$0.00	NA	0	
	Unavailable	54	\$9,825,186.54	76.18%	0	\$0.00	NA	0	
Total		80	\$12,897,926.20	100%	0	\$0.00		0	
31412NSZ0	AMARILLO NATIONAL BANK	2	\$88,293.53	0.88%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$30,299.85	0.3%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$134,650.70	1.34%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$34,686.57	0.35%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	3	\$198,451.58	1.97%	0	\$0.00	NA	0	
		4	\$258,184.78	2.57%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK							
	BANK OF ELMWOOD	1	\$75,000.00	0.75%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$32,656.00	0.32%	0	\$0.00	NA	0
	BANKWEST	1	\$34,185.78	0.34%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$19,880.42	0.2%	0	\$0.00	NA	0
	BUSEY BANK	2	\$134,233.27	1.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$129,464.61	1.29%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$19,882.85	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$69,440.48	0.69%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$27,834.86	0.28%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$36,677.46	0.36%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$86,502.20	0.86%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$47,838.44	0.48%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$59,806.55	0.6%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$73,500.00	0.73%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$36,000.00	0.36%	0	\$0.00	NA	0
	FIFTH THIRD BANK	54	\$2,475,387.67	24.63%	0	\$0.00	NA	0
	FIRST BANK	1	\$20,376.01	0.2%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$49,600.00	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$51,096.10	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,214.04	0.65%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$24,917.64	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$115,611.35	1.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$93,133.80	0.93%	0	\$0.00	NA	0
		1	\$31,621.51	0.31%	0	\$0.00	NA	0

FIRSTBANK PUERTO RICO								
FREMONT BANK	1	\$57,000.00	0.57%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	20	\$447,372.90	4.45%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$44,982.24	0.45%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$129,575.57	1.29%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$26,400.00	0.26%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$44,000.00	0.44%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$60,000.00	0.6%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$108,000.00	1.07%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$136,368.40	1.36%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$49,000.00	0.49%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$74,560.70	0.74%	0	\$0.00	NA	0	
MACKINAC SAVINGS BANK	1	\$11,931.62	0.12%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$26,038.93	0.26%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$19,200.00	0.19%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	4	\$138,108.09	1.37%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$21,929.83	0.22%	0	\$0.00	NA	0	
MIDFIRST BANK	1	\$62,978.57	0.63%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$62,294.10	0.62%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$83,729.18	0.83%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$60,000.00	0.6%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE,	1	\$77,715.88	0.77%	0	\$0.00	NA	0	

	LLC/DBACHAMPION MORTGAGE COMPANY							
	NCB, FSB	1	\$63,625.13	0.63%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,781.64	0.66%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$69,552.20	0.69%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	9	\$433,518.65	4.31%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$71,762.80	0.71%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$122,000.00	1.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$32,804.04	0.33%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$45,338.10	0.45%	0	\$0.00	NA	0
	THUNDER BANK	1	\$23,200.00	0.23%	0	\$0.00	NA	0
	TIERONE BANK	2	\$67,976.85	0.68%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$66,537.11	0.66%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$74,552.93	0.74%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$97,262.00	0.97%	0	\$0.00	NA	0
	VANTUS BANK	1	\$59,800.20	0.6%	0	\$0.00	NA	0
	Unavailable	45	\$2,459,137.98	24.47%	0	\$0.00	NA	0
Total		213	\$10,049,463.69	100%	0	\$0.00		0
31412NT22	CITIMORTGAGE, INC.	4	\$562,574.05	34.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$274,124.91	16.67%	0	\$0.00	NA	0
	Unavailable	6	\$807,261.53	49.11%	0	\$0.00	NA	0
Total		12	\$1,643,960.49	100%	0	\$0.00		0
31412NT30	ARVEST MORTGAGE COMPANY	1	\$170,500.00	6.95%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$481,242.13	19.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$165,860.54	6.76%	0	\$0.00	NA	0
	GMAC BANK	1	\$171,862.45	7%	0	\$0.00	NA	0
	SEATTLE SAVINGS	2	\$322,064.36	13.12%	0	\$0.00	NA	0

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	BANK								
	Unavailable	7	\$1,142,421.14	46.56%	0	\$0.00	NA	0	
Total		15	\$2,453,950.62	100%	0	\$0.00		0	
31412NT48	ARVEST MORTGAGE COMPANY	6	\$352,763.86	11.6%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$66,764.11	2.2%	1	\$63,437.24	NA	0	
	CITIMORTGAGE, INC.	11	\$725,614.32	23.87%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$41,730.06	1.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$350,852.53	11.54%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$65,947.23	2.17%	0	\$0.00	NA	0	
	GMAC BANK	1	\$60,000.00	1.97%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$208,570.96	6.86%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$50,916.16	1.67%	0	\$0.00	NA	0	
	Unavailable	19	\$1,117,284.76	36.75%	0	\$0.00	NA	0	
Total		51	\$3,040,443.99	100%	1	\$63,437.24		0	
31412NT55	CITIMORTGAGE, INC.	1	\$234,427.71	12.62%	0	\$0.00	NA	0	
	GMAC BANK	2	\$659,700.35	35.5%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$208,215.46	11.2%	0	\$0.00	NA	0	
	Unavailable	3	\$755,970.26	40.68%	0	\$0.00	NA	0	
Total		7	\$1,858,313.78	100%	0	\$0.00		0	
31412NT63	CITIMORTGAGE, INC.	1	\$230,488.62	8.09%	0	\$0.00	NA	0	
	GMAC BANK	1	\$329,722.76	11.57%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$181,123.00	6.36%	0	\$0.00	NA	0	
	Unavailable	8	\$2,108,644.86	73.98%	0	\$0.00	NA	0	
Total		11	\$2,849,979.24	100%	0	\$0.00		0	
31412NT71	AMERICAN NATIONAL BANK, TERRELL	2	\$190,258.70	3.24%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$98,325.12	1.68%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$394,241.16	6.72%	0	\$0.00	NA	0	

BANKUNITED, FEDERAL SAVINGS BANK	1	\$106,319.04	1.81%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,732.38	1.63%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,639.00	1.8%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	2	\$194,855.27	3.32%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	6	\$572,085.64	9.75%	2	\$192,259.70	NA	0
DURANT BANK AND TRUST COMPANY	2	\$212,365.33	3.62%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$80,697.61	1.37%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$87,228.33	1.49%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,918.09	1.79%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$108,115.59	1.84%	0	\$0.00	NA	0
GMAC BANK	1	\$90,179.60	1.54%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$94,865.27	1.62%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$217,036.10	3.7%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	2	\$194,257.68	3.31%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$104,924.01	1.79%	0	\$0.00	NA	0
LAKE AREA BANK	2	\$195,055.13	3.32%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$93,000.00	1.58%	0	\$0.00	NA	0
METLIFE BANK, NA	2	\$191,878.19	3.27%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$106,424.83	1.81%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$184,659.51	3.15%	0	\$0.00	NA	0
NCB, FSB	1	\$97,527.57	1.66%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$90,000.00	1.53%	0	\$0.00	NA	0
TIERONE BANK	1	\$95,849.77	1.63%	0	\$0.00	NA	0
	1	\$89,931.51	1.53%	0	\$0.00	NA	0

		WILMINGTON TRUST COMPANY							
		Unavailable	18	\$1,673,649.66	28.5%	0	\$0.00	NA	0
Total			62	\$5,870,020.09	100%	2	\$192,259.70		0
31412NT89		BANCORPSOUTH BANK	1	\$109,916.30	4.8%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$116,842.00	5.1%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,414.40	4.91%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$119,913.14	5.24%	0	\$0.00	NA	0
		FIRST TECHNOLOGY CREDIT UNION	1	\$113,566.78	4.96%	0	\$0.00	NA	0
		FREMONT BANK	1	\$109,922.36	4.8%	0	\$0.00	NA	0
		GMAC BANK	2	\$243,762.08	10.64%	0	\$0.00	NA	0
		GUARDIAN CREDIT UNION	1	\$112,296.84	4.9%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$112,414.40	4.91%	0	\$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	\$74,192.49	3.24%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	\$116,576.10	5.09%	0	\$0.00	NA	0
		ROCKHOLD, BROWN & COMPANY, THE	1	\$119,825.75	5.23%	0	\$0.00	NA	0
		WALLICK AND VOLK INC.	1	\$113,815.47	4.97%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	2	\$232,333.08	10.14%	0	\$0.00	NA	0
		Unavailable	4	\$482,463.97	21.07%	0	\$0.00	NA	0
Total			20	\$2,290,255.16	100%	0	\$0.00		0
31412NT97		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$410,555.09	10.1%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$127,905.01	3.15%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$259,234.78	6.38%	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	\$149,266.33	3.67%	0	\$0.00	NA	0
		CORTRUST BANK	2	\$271,793.03	6.69%	0	\$0.00	NA	0
		FIFTH THIRD BANK	1	\$147,333.61	3.62%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,402.98	3.13%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$130,396.32	3.21%	0	\$0.00	NA	0
	FREMONT BANK	1	\$125,000.00	3.07%	0	\$0.00	NA	0
	FULTON BANK	1	\$129,824.97	3.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$142,465.83	3.5%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$128,766.94	3.17%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$139,791.55	3.44%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,094.08	3.42%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$134,899.81	3.32%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$139,893.47	3.44%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$136,698.47	3.36%	0	\$0.00	NA	0
	Unavailable	9	\$1,225,306.21	30.14%	0	\$0.00	NA	0
Total		30	\$4,065,628.48	100%	0	\$0.00		0
31412NTA4	COMMERCIAL BANK OF TEXAS, N.A.	1	\$194,095.78	8.43%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$222,391.04	9.66%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$591,249.42	25.68%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$329,742.57	14.32%	0	\$0.00	NA	0
	Unavailable	3	\$965,336.63	41.91%	0	\$0.00	NA	0
Total		9	\$2,302,815.44	100%	0	\$0.00		0
31412NTB2	GMAC BANK	2	\$661,092.07	31.98%	1	\$252,212.09	NA	0
	Unavailable	7	\$1,406,087.12	68.02%	0	\$0.00	NA	0
Total		9	\$2,067,179.19	100%	1	\$252,212.09		0
31412NTC0	CHASE HOME FINANCE, LLC	2	\$334,152.99	10.48%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$41,936.78	1.32%	0	\$0.00	NA	0
	GTE FEDERAL	3	\$306,261.96	9.6%	0	\$0.00	NA	0

	CREDIT UNION								
	WINGS FINANCIAL FEDERAL CREDIT UNION	12	\$2,071,591.62	64.96%	0	\$0.00	NA	0	
	Unavailable	4	\$434,844.25	13.64%	0	\$0.00	NA	0	
Total		22	\$3,188,787.60	100%	0	\$0.00		0	
31412NTD8	AEA FEDERAL CREDIT UNION	1	\$90,000.00	2.45%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$75,255.66	2.05%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$78,421.16	2.14%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,490.55	1.08%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$136,000.00	3.71%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$69,114.38	1.88%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$37,000.00	1.01%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$108,599.02	2.96%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$147,920.08	4.03%	0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$42,773.00	1.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$137,520.92	3.75%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$248,161.97	6.76%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$138,000.00	3.76%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$50,000.00	1.36%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,363.85	2.6%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$205,277.42	5.59%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$265,628.21	7.24%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$180,000.00	4.91%	0	\$0.00	NA	0	
		1	\$82,436.52	2.25%	0	\$0.00	NA	0	

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

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

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	SA MORTGAGE SERVICES, LLC	2	\$274,755.58	11.42%	0	\$0.00	NA	0
	Unavailable	9	\$2,012,126.37	83.66%	0	\$0.00	NA	0
Total		13	\$2,405,181.95	100%	0	\$0.00		0
31412NTG1	ASSOCIATED BANK, NA	2	\$181,875.72	6.77%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$55,500.00	2.07%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$149,078.47	5.55%	0	\$0.00	NA	0
	FIFTH THIRD BANK	28	\$1,240,294.48	46.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$70,000.00	2.6%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$24,846.41	0.92%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$531,035.72	19.76%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$28,823.04	1.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$39,510.33	1.47%	0	\$0.00	NA	0
	Unavailable	4	\$511,490.83	13.64%	0	\$0.00	NA	0
Total		46	\$2,832,455.00	100%	0	\$0.00		0
31412NTH9	BANCO SANTANDER PUERTO RICO	1	\$25,448.88	2.49%	0	\$0.00	NA	0
	BANKWEST	1	\$8,429.30	0.82%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$108,944.72	10.65%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$111,369.35	10.89%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,201.59	14.49%	0	\$0.00	NA	0
	FREMONT BANK	2	\$192,100.00	18.78%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$103,930.24	10.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$79,518.43	7.77%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$168,949.80	16.52%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$223,759.69	7.43%	0	\$0.00	NA	0
Total		12	\$1,170,652.00	100%	0	\$0.00		0

31412NTJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$251,200.00	1.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$519,334.33	2.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$363,950.00	1.55%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$220,607.13	0.94%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$172,000.00	0.73%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$130,000.00	0.55%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$570,434.90	2.43%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$370,696.99	1.58%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$752,770.20	3.21%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$139,000.00	0.59%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$179,226.57	0.76%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$240,000.00	1.02%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$195,000.00	0.83%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$216,128.45	0.92%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$296,379.88	1.26%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$276,044.50	1.18%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$333,480.79	1.42%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$732,570.03	3.12%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$168,331.29	0.72%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$701,529.71	2.99%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$207,337.35	0.88%	0	\$0.00	NA	0

FEDERAL HOME LOAN BANK OF CHICAGO	1	\$164,228.56	0.7%	0	\$0.00	NA	0
FIFTH THIRD BANK	11	\$1,874,884.52	8%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$280,174.05	1.19%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$136,000.00	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$87,700.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$171,827.31	0.73%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$108,000.00	0.46%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$349,345.13	1.49%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$115,950.00	0.49%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$437,550.85	1.87%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$170,000.00	0.73%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$152,600.00	0.65%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$353,000.00	1.51%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$179,180.00	0.76%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$380,342.33	1.62%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$125,000.00	0.53%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$89,410.67	0.38%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$245,000.00	1.04%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$129,401.80	0.55%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,228.82	0.64%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$182,214.23	0.78%	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST	1	\$99,440.30	0.42%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$258,700.00	1.1%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$154,286.75	0.66%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$194,365.76	0.83%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	5	\$1,094,942.81	4.67%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$415,053.01	1.77%	0	\$0.00	NA	0
	PIONEER BANK	2	\$367,483.68	1.57%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$119,884.63	0.51%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$383,228.38	1.63%	0	\$0.00	NA	0
	RBC BANK (USA)	2	\$431,616.07	1.84%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$135,291.84	0.58%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, F.S.B.	1	\$236,967.91	1.01%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$259,403.16	1.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$197,800.00	0.84%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$383,494.22	1.64%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,027.05	0.58%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$546,239.88	2.33%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$320,820.17	1.37%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$160,490.00	0.68%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$222,000.00	0.95%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$597,215.98	2.55%	0	\$0.00	NA	0
		1	\$302,641.43	1.29%	0	\$0.00	NA	0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
	VILLAGE MORTGAGE COMPANY	2	\$394,750.00	1.68%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$192,996.81	0.82%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$375,603.15	1.6%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$164,432.64	0.7%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,606.15	0.81%	0	\$0.00	NA	0	
	Unavailable	9	\$2,192,082.27	9.43%	0	\$0.00	NA	0	
Total		119	\$23,447,924.44	100%	0	\$0.00		0	
31412NTK2	FIRST NATIONAL BANK OF OMAHA	1	\$230,692.16	6.17%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$908,990.91	24.32%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$150,000.00	4.01%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$394,605.31	10.56%	0	\$0.00	NA	0	
	Unavailable	10	\$2,052,656.83	54.94%	0	\$0.00	NA	0	
Total		16	\$3,736,945.21	100%	0	\$0.00		0	
31412NTL0	BOEING EMPLOYEES CREDIT UNION	2	\$467,336.35	27.26%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$294,052.02	17.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$199,573.51	11.64%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$188,590.45	11%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$187,343.65	10.93%	0	\$0.00	NA	0	
	Unavailable	3	\$554,700.02	22.02%	0	\$0.00	NA	0	
Total		9	\$1,891,596.00	100%	0	\$0.00		0	
31412NTP1	FRANKLIN BANK, SSB	1	\$249,420.12	8.25%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	4	\$1,063,119.48	35.16%	0	\$0.00	NA	0	
	Unavailable	6	\$1,710,706.22	56.59%	1	\$525,737.43	NA	1	\$525

Total			11	\$3,023,245.82	100%	1	\$525,737.43		1	\$525
31412NTQ9	ARVEST MORTGAGE COMPANY	4	\$170,074.82	11.41%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	4	\$179,215.56	12.03%	0	\$0.00	NA	0		
	FIRST NATIONAL BANK OF OMAHA	5	\$248,616.62	16.68%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	1	\$80,854.02	5.43%	0	\$0.00	NA	0		
	STAR FINANCIAL GROUP, INC.	1	\$39,765.70	2.67%	0	\$0.00	NA	0		
	Unavailable	12	\$771,652.56	51.78%	0	\$0.00	NA	0		
Total		27	\$1,490,179.28	100%	0	\$0.00		0		
31412NTR7	ALPINE BANK & TRUST CO.	1	\$103,736.36	1.03%	0	\$0.00	NA	0		
	ALTRA FEDERAL CREDIT UNION	1	\$94,400.00	0.94%	0	\$0.00	NA	0		
	AMARILLO NATIONAL BANK	1	\$85,286.51	0.85%	0	\$0.00	NA	0		
	AMEGY MORTGAGE	2	\$203,037.50	2.02%	0	\$0.00	NA	0		
	ASSOCIATED BANK, NA	5	\$474,230.82	4.71%	0	\$0.00	NA	0		
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$184,478.26	1.83%	0	\$0.00	NA	0		
	BANCO SANTANDER PUERTO RICO	1	\$105,910.95	1.05%	0	\$0.00	NA	0		
	BENCHMARK BANK	1	\$87,927.86	0.87%	0	\$0.00	NA	0		
	CENTRAL MORTGAGE COMPANY	1	\$103,914.76	1.03%	0	\$0.00	NA	0		
	CITYWIDE MORTGAGE COMPANY	1	\$89,929.79	0.89%	0	\$0.00	NA	0		
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$86,329.17	0.86%	0	\$0.00	NA	0		
	CORTRUST BANK	2	\$207,835.70	2.07%	0	\$0.00	NA	0		
	DENVER MORTGAGE COMPANY, INC.	1	\$87,531.66	0.87%	0	\$0.00	NA	0		
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,926.07	0.87%	0	\$0.00	NA	0		
	DUBUQUE BANK AND TRUST COMPANY	2	\$192,543.90	1.91%	0	\$0.00	NA	0		

	FAIRWINDS CREDIT UNION	6	\$488,902.63	4.86%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$97,917.67	0.97%	0	\$0.00	NA	0
	FIFTH THIRD BANK	7	\$693,359.67	6.89%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$189,357.53	1.88%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$107,114.27	1.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$93,600.00	0.93%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$88,800.00	0.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$103,914.76	1.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,423.94	0.97%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$365,593.14	3.63%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$204,935.48	2.04%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$94,927.71	0.94%	0	\$0.00	NA	0
	GMAC BANK	2	\$195,250.70	1.94%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$69,218.67	0.69%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$96,922.43	0.96%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$86,425.52	0.86%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$107,813.50	1.07%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$73,925.11	0.73%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$108,973.06	1.08%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$282,260.78	2.8%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	1	\$85,409.48	0.85%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	NCB, FSB	1	\$89,650.00	0.89%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$104,911.78	1.04%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$191,341.25	1.9%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$216,216.84	2.15%	0	\$0.00	NA	0
	TEXAS BANK	1	\$102,112.01	1.01%	0	\$0.00	NA	0
	UNION BANK	1	\$93,750.00	0.93%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$199,777.88	1.99%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$98,421.23	0.98%	0	\$0.00	NA	0
	Unavailable	33	\$3,237,843.65	30.25%	0	\$0.00	NA	0
Total		107	\$10,261,090.00	100%	0	\$0.00		0
31412NTS5	AMARILLO NATIONAL BANK	1	\$114,041.16	1.84%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$602,359.42	9.74%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$119,792.78	1.94%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$113,622.96	1.84%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$109,907.59	1.78%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$123,750.00	2%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$124,697.70	2.02%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$98,933.14	1.6%	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$703,267.27	11.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$123,898.35	2%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$113,901.84	1.84%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$234,812.21	3.8%	0	\$0.00	NA	0
	FULTON BANK	1	\$119,899.19	1.94%	0	\$0.00	NA	0
		1	\$115,337.70	1.86%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP LLC							
	GTE FEDERAL CREDIT UNION	1	\$94,114.52	1.52%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$121,500.00	1.96%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$116,776.81	1.89%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$115,000.00	1.86%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$111,506.24	1.8%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$112,200.00	1.81%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$114,905.73	1.86%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$117,900.86	1.91%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$118,549.89	1.92%	0	\$0.00	NA	0
	TIERONE BANK	1	\$109,909.84	1.78%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$120,409.69	1.95%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$114,208.60	1.85%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$115,402.97	1.87%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$116,277.23	1.88%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$119,802.93	1.94%	0	\$0.00	NA	0
	Unavailable	14	\$1,649,426.88	26.63%	1	\$119,985.18	NA	0
Total		53	\$6,186,113.50	100%	1	\$119,985.18		0
31412NTT3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$259,398.98	2.77%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$132,886.61	1.42%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$263,271.78	2.81%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$148,116.92	1.58%	0	\$0.00	NA	0
		1	\$129,570.03	1.38%	0	\$0.00	NA	0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO							
	CENTRAL MORTGAGE COMPANY	3	\$414,411.21	4.42%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$564,662.00	6.02%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,163.33	1.48%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$260,585.97	2.78%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$284,260.99	3.03%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$147,875.67	1.58%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$532,602.72	5.68%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,139.58	1.37%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$135,000.00	1.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,657.13	1.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$134,539.55	1.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$252,690.09	2.7%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$143,523.69	1.53%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$276,662.77	2.95%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$117,195.04	1.25%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$127,897.64	1.36%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$130,837.25	1.4%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$283,291.32	3.02%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$118,650.55	1.27%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$143,264.06	1.53%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$125,761.77	1.34%	0	\$0.00	NA	0
	NCB, FSB	1	\$129,391.21	1.38%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,878.44	1.58%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	1.37%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$129,477.94	1.38%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$136,890.45	1.46%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$147,715.54	1.58%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$139,176.73	1.48%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$127,151.71	1.36%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$130,697.96	1.39%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$139,888.04	1.49%	0	\$0.00	NA	0
	UNION BANK	1	\$139,882.38	1.49%	0	\$0.00	NA	0
	Unavailable	18	\$2,482,901.95	25.09%	0	\$0.00	NA	0
Total		70	\$9,504,969.00	100%	0	\$0.00		0
31412NTU0	AMERICAN NATIONAL BANK, TERRELL	2	\$342,075.18	4.51%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$163,864.23	2.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$479,915.76	6.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$149,870.85	1.98%	0	\$0.00	NA	0
	BANNER BANK	1	\$155,868.94	2.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$164,521.27	2.17%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$314,862.24	4.15%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$647,332.60	8.53%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL	1	\$167,858.86	2.21%	0	\$0.00	NA	0

	BANK							
	FIRST INTERSTATE BANK	1	\$161,000.00	2.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$312,791.86	4.12%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$161,733.65	2.13%	0	\$0.00	NA	0
	FREMONT BANK	1	\$165,863.92	2.19%	0	\$0.00	NA	0
	GMAC BANK	1	\$155,705.05	2.05%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$159,862.24	2.11%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$167,604.44	2.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,716.91	2.21%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$151,326.06	1.99%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$151,472.08	2%	0	\$0.00	NA	0
	NCB, FSB	2	\$328,923.66	4.34%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$166,360.12	2.19%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$319,608.92	4.21%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$163,868.85	2.16%	0	\$0.00	NA	0
	Unavailable	15	\$2,419,191.31	29.88%	0	\$0.00	NA	0
Total		48	\$7,739,199.00	100%	0	\$0.00		0
31412NTV8	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$87,927.87	0.57%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$79,089.64	0.51%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$63,398.25	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$223,667.17	1.46%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$67,146.26	0.44%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$53,712.88	0.35%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$184,750.63	1.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$832,367.35	5.42%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$428,343.88	2.79%	0	\$0.00	NA	0

BANCO SANTANDER PUERTO RICO	1	\$58,259.07	0.38%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$49,959.02	0.33%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$50,436.54	0.33%	0	\$0.00	NA	0	
BUSEY BANK	1	\$80,115.65	0.52%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	5	\$354,165.68	2.3%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$72,941.62	0.47%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$38,767.40	0.25%	0	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC.	1	\$61,556.00	0.4%	0	\$0.00	NA	0	
CITIZENS BANK	2	\$99,963.48	0.65%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$139,914.93	0.91%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$78,691.56	0.51%	0	\$0.00	NA	0	
CORTRUST BANK	20	\$1,206,425.80	7.85%	2	\$139,811.71	NA	2	\$139
CREDIT UNION ONE	1	\$11,820.31	0.08%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$57,954.76	0.38%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$84,035.90	0.55%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$68,742.20	0.45%	0	\$0.00	NA	0	
EXCHANGE STATE BANK	1	\$28,976.81	0.19%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	8	\$454,582.44	2.96%	0	\$0.00	NA	0	
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$69,939.73	0.46%	0	\$0.00	NA	0	
FIFTH THIRD BANK	31	\$1,751,887.56	11.4%	1	\$49,189.83	NA	1	\$49
FIRST CITIZENS BANK NA	1	\$54,355.41	0.35%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,467.72	0.5%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$78,333.16	0.51%	0	\$0.00	NA	0	

FIRST MORTGAGE CORPORATION	1	\$81,000.00	0.53%	0	\$0.00	NA	0
FIRST PLACE BANK	12	\$668,337.10	4.35%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$194,011.75	1.26%	0	\$0.00	NA	0
FREMONT BANK	2	\$127,346.32	0.83%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$59,953.19	0.39%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	12	\$610,269.85	3.97%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$62,947.07	0.41%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$52,957.62	0.34%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$33,750.00	0.22%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$79,932.79	0.52%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$27,178.74	0.18%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	3	\$138,439.20	0.9%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$39,900.00	0.26%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$59,949.59	0.39%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$33,174.10	0.22%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$149,174.32	0.97%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$143,677.27	0.93%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$44,707.03	0.29%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$93,596.56	0.61%	0	\$0.00	NA	0
METLIFE BANK, NA	3	\$157,468.15	1.02%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$55,892.50	0.36%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$74,936.99	0.49%	0	\$0.00	NA	0
	1	\$81,436.42	0.53%	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY							
	MORTGAGE CENTER, LLC	3	\$114,955.33	0.75%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$123,600.00	0.8%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$71,683.75	0.47%	0	\$0.00	NA	0
	NCB, FSB	2	\$134,890.84	0.88%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$81,529.74	0.53%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,156.51	0.3%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$76,849.93	0.5%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$171,740.19	1.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$158,746.77	1.03%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$53,896.33	0.35%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$43,910.19	0.29%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$83,929.43	0.55%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$57,455.15	0.37%	0	\$0.00	NA	0
	TEXAS BANK	1	\$59,948.34	0.39%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$73,937.83	0.48%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$58,152.29	0.38%	0	\$0.00	NA	0
	TIERONE BANK	3	\$183,582.33	1.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$94,773.19	0.62%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$193,383.15	1.26%	0	\$0.00	NA	0
	UNION BANK	2	\$74,961.25	0.49%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$60,000.00	0.39%	0	\$0.00	NA	0
		1	\$73,438.25	0.48%	0	\$0.00	NA	0

		WALLICK AND VOLK INC.								
		Unavailable	50	\$3,159,325.65	20.53%	0	\$0.00	NA	0	
Total			260	\$15,369,579.68	100%	3	\$189,001.54		3	\$189
31412NTW6		HOMEAMERICAN MORTGAGE CORPORATION	1	\$325,315.12	12.61%	0	\$0.00	NA	0	
		MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$1,043,581.80	40.47%	0	\$0.00	NA	0	
		Unavailable	5	\$1,209,960.31	46.92%	1	\$167,036.38	NA	0	
Total			10	\$2,578,857.23	100%	1	\$167,036.38		0	
31412NTX4		EVERBANK	1	\$195,068.61	4.83%	0	\$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$277,201.13	6.86%	0	\$0.00	NA	0	
		FIRST INTERSTATE BANK	1	\$416,649.67	10.31%	0	\$0.00	NA	0	
		FIRST PLACE BANK	1	\$215,200.00	5.33%	0	\$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	\$251,250.00	6.22%	0	\$0.00	NA	0	
		FREMONT BANK	1	\$287,775.33	7.12%	0	\$0.00	NA	0	
		GMAC BANK	1	\$240,000.00	5.94%	0	\$0.00	NA	0	
		INVESTORS SAVINGS BANK	1	\$254,885.68	6.31%	0	\$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	1	\$185,851.26	4.6%	0	\$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	1	\$346,208.90	8.57%	0	\$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	2	\$365,200.63	9.04%	0	\$0.00	NA	0	
		Unavailable	4	\$1,005,540.54	24.87%	0	\$0.00	NA	0	
Total			16	\$4,040,831.75	100%	0	\$0.00		0	
31412NTY2		CITIMORTGAGE, INC.	4	\$393,221.67	15.41%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	6	\$577,617.32	22.63%	0	\$0.00	NA	0	
		GMAC BANK	2	\$215,623.10	8.45%	0	\$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	\$96,920.49	3.8%	0	\$0.00	NA	0	
		Unavailable	13	\$1,268,935.17	49.71%	0	\$0.00	NA	0	
Total			26	\$2,552,317.75	100%	0	\$0.00		0	

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31412NTZ9		CITIMORTGAGE, INC.	1	\$112,315.57	10.64%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$114,950.00	10.89%	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	1	\$112,319.54	10.64%	0	\$0.00	NA	0
		Unavailable	6	\$715,705.67	67.83%	0	\$0.00	NA	0
Total			9	\$1,055,290.78	100%	0	\$0.00		0
31412NU20		ARVEST MORTGAGE COMPANY	8	\$947,276.74	12.71%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$338,385.11	4.54%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$121,481.82	1.63%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$480,896.24	6.45%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	4	\$461,388.34	6.19%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$109,893.09	1.47%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$117,882.53	1.58%	0	\$0.00	NA	0
		Unavailable	42	\$4,878,045.27	65.43%	0	\$0.00	NA	0
Total			64	\$7,455,249.14	100%	0	\$0.00		0
31412NU38		ARVEST MORTGAGE COMPANY	7	\$978,561.80	6.62%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$423,310.20	2.86%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$129,376.81	0.87%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$558,538.86	3.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$537,826.34	3.64%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	8	\$1,103,984.49	7.47%	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	2	\$290,091.07	1.96%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	2	\$267,864.31	1.81%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$413,160.50	2.79%	0	\$0.00	NA	0
		Unavailable	74	\$10,083,380.85	68.2%	0	\$0.00	NA	0
Total			108	\$14,786,095.23	100%	0	\$0.00		0
31412NU46		ARVEST MORTGAGE COMPANY	7	\$1,131,567.73	11.12%	0	\$0.00	NA	0
			1	\$158,000.00	1.55%	0	\$0.00	NA	0

	BOTTOMLINE MORTGAGE, INC.								
	CITIMORTGAGE, INC.	1	\$148,784.23	1.46%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$488,029.27	4.79%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$515,053.35	5.06%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	6	\$961,721.78	9.45%	0	\$0.00	NA	0	
	Unavailable	42	\$6,775,951.04	66.57%	0	\$0.00	NA	0	
Total		63	\$10,179,107.40	100%	0	\$0.00		0	
31412NU53	ARVEST MORTGAGE COMPANY	10	\$575,521.43	14.44%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$220,209.75	5.53%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$78,612.00	1.97%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$240,219.96	6.03%	0	\$0.00	NA	0	
	GMAC BANK	1	\$69,848.50	1.75%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$70,429.51	1.77%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	4	\$217,132.92	5.45%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$266,646.79	6.69%	0	\$0.00	NA	0	
	Unavailable	31	\$2,246,370.35	56.37%	0	\$0.00	NA	0	
Total		59	\$3,984,991.21	100%	0	\$0.00		0	
31412NU61	AEA FEDERAL CREDIT UNION	1	\$86,623.51	0.61%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$87,369.85	0.61%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$109,100.31	0.76%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$190,738.42	1.34%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$199,672.94	1.4%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$474,944.99	3.33%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,916.83	0.64%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE	2	\$188,377.62	1.32%	0	\$0.00	NA	0	

COMPANY								
CENTRUE BANK	1	\$92,400.00	0.65%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$107,622.48	0.75%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$101,510.36	0.71%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$486,619.69	3.41%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$88,449.74	0.62%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,027.41	0.67%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$282,956.16	1.98%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$87,320.99	0.61%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$108,602.75	0.76%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	5	\$424,926.98	2.98%	0	\$0.00	NA	0	
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$200,718.36	1.41%	0	\$0.00	NA	0	
FIFTH THIRD BANK	16	\$1,543,595.40	10.81%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$99,909.60	0.7%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$281,489.04	1.97%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,905.98	0.73%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$91,920.79	0.64%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$198,817.67	1.39%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$95,641.46	0.67%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$101,987.11	0.71%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,500.00	0.66%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$388,712.74	2.72%	0	\$0.00	NA	0	

	FORUM CREDIT UNION	2	\$195,065.67	1.37%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$190,560.00	1.33%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$96,248.09	0.67%	0	\$0.00	NA	0
	FREMONT BANK	1	\$105,904.17	0.74%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$99,750.00	0.7%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$95,834.24	0.67%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$255,229.00	1.79%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$100,000.00	0.7%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$98,910.50	0.69%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$99,000.00	0.69%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$84,925.01	0.59%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$99,907.38	0.7%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$100,800.00	0.71%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$91,417.29	0.64%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$105,904.18	0.74%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$92,917.95	0.65%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$196,414.92	1.38%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,311.05	0.69%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$261,569.83	1.83%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$105,828.80	0.74%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$107,988.77	0.76%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,315.99	0.71%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,899.97	0.76%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$38,988.33	0.27%	0	\$0.00	NA	0

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

	UNION							
	ANCHORBANK FSB	1	\$117,596.65	1.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$581,168.84	5.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$112,895.34	1.03%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$123,893.23	1.14%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$116,039.25	1.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$584,177.50	5.35%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$109,690.52	1.01%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$455,497.66	4.17%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$121,172.51	1.11%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$120,000.00	1.1%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$370,261.23	3.39%	0	\$0.00	NA	0
	FIFTH THIRD BANK	9	\$1,036,004.87	9.49%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,497.30	1.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,200.92	1.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$109,905.29	1.01%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$122,886.08	1.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$243,007.52	2.23%	0	\$0.00	NA	0
	FREMONT BANK	6	\$712,010.71	6.52%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$110,964.26	1.02%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$123,887.90	1.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$115,795.22	1.06%	0	\$0.00	NA	0
		1	\$117,031.65	1.07%	0	\$0.00	NA	0

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

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,594.34	1.04%	0	\$0.00	NA	0
	Unavailable	20	\$2,320,082.53	21.25%	0	\$0.00	NA	0
Total		94	\$10,912,479.81	100%	0	\$0.00		0
31412NU87	ALTAONE FEDERAL CREDIT UNION	2	\$277,277.87	1.63%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$128,572.10	0.76%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,868.54	0.88%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$146,270.20	0.86%	1	\$140,465.66	NA	0
	ASSOCIATED BANK, NA	7	\$942,557.04	5.56%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,783.63	0.78%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$544,404.23	3.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$393,919.39	2.32%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$143,592.36	0.85%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$146,638.51	0.86%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$125,000.00	0.74%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$970,616.52	5.72%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$139,276.00	0.82%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,026.10	0.74%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,105.66	0.83%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$250,773.46	1.48%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	4	\$554,509.37	3.27%	0	\$0.00	NA	0
	FIFTH THIRD BANK	7	\$944,443.28	5.57%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST	2	\$257,482.84	1.52%	0	\$0.00	NA	0

	COMPANY OF SC							
	FIRST FEDERAL BANK OF OHIO	1	\$144,868.92	0.85%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,887.07	0.75%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$650,393.44	3.83%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$135,000.00	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,998.75	0.79%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$426,657.62	2.52%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$147,866.20	0.87%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$287,703.37	1.7%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$257,769.48	1.52%	0	\$0.00	NA	0
	FREMONT BANK	2	\$269,753.02	1.59%	0	\$0.00	NA	0
	GMAC BANK	1	\$125,400.00	0.74%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$136,076.87	0.8%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$396,531.35	2.34%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$141,570.00	0.83%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$141,200.00	0.83%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$269,282.35	1.59%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$126,285.74	0.74%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$143,872.95	0.85%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$260,243.51	1.53%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$143,869.82	0.85%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$134,279.55	0.79%	0	\$0.00	NA	0
		2	\$258,844.79	1.53%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK							
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$145,122.13	0.86%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$127,400.00	0.75%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$136,232.42	0.8%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,268.11	0.84%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$166,713.94	0.98%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$137,500.00	0.81%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$133,906.24	0.79%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$131,506.88	0.78%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$126,350.00	0.74%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$133,884.63	0.79%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$146,746.16	0.87%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, F.S.B.	1	\$133,078.99	0.78%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,877.05	0.8%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$267,928.50	1.58%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$148,368.98	0.87%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,751.11	0.73%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$134,788.04	0.79%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$135,157.71	0.8%	0	\$0.00	NA	0
	WALL STREET	1	\$126,000.00	0.74%	0	\$0.00	NA	0

	MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,873.43	0.82%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$137,600.00	0.81%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$143,482.05	0.85%	0	\$0.00	NA	0	
	Unavailable	20	\$2,700,611.73	14.38%	0	\$0.00	NA	0	
Total		128	\$17,225,620.00	100%	1	\$140,465.66		0	
31412NU95	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,862.36	1.3%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$169,691.79	1.42%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$339,642.59	2.84%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$154,000.00	1.29%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$156,000.00	1.3%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$469,378.38	3.92%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$172,500.00	1.44%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	2	\$323,054.51	2.7%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,739.24	1.38%	0	\$0.00	NA	0	
	DANVERSBANK	1	\$153,471.27	1.28%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$172,900.00	1.44%	0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$319,861.08	2.67%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	2	\$315,123.11	2.63%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$154,163.86	1.29%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$658,957.38	5.51%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE	1	\$169,842.55	1.42%	0	\$0.00	NA	0	

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$509,546.34	4.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$163,848.10	1.37%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$322,417.42	2.69%	0	\$0.00	NA	0
	FREMONT BANK	1	\$155,858.97	1.3%	0	\$0.00	NA	0
	FULTON BANK	1	\$165,853.54	1.39%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$162,859.67	1.36%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$169,346.77	1.41%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$173,679.94	1.45%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,770.99	1.25%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$149,613.16	1.25%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$328,299.23	2.74%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$309,733.09	2.59%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$161,348.84	1.35%	0	\$0.00	NA	0
	NCB, FSB	1	\$159,000.00	1.33%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$165,450.30	1.38%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$156,858.07	1.31%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$162,000.00	1.35%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$484,039.55	4.04%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,142.29	1.3%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$154,200.00	1.29%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	1	\$168,950.82	1.41%	0	\$0.00	NA	0

	SERVICES								
	TRANSWEST CREDIT UNION	1	\$168,604.71	1.41%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$167,849.60	1.4%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$152,811.73	1.28%	0	\$0.00	NA	0	
	Unavailable	20	\$3,228,524.75	24.26%	0	\$0.00	NA	0	
Total		76	\$12,295,796.00	100%	0	\$0.00		0	
31412NUA2	CONSUMER LOAN SERVICES, LLC	1	\$150,400.00	8.71%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$159,817.09	9.25%	0	\$0.00	NA	0	
	FULTON BANK	1	\$153,805.32	8.91%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$154,291.03	8.93%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$152,683.72	8.84%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$167,469.25	9.7%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$167,868.94	9.72%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$150,575.46	8.72%	0	\$0.00	NA	0	
	Unavailable	3	\$469,910.00	27.22%	0	\$0.00	NA	0	
Total		11	\$1,726,820.81	100%	0	\$0.00		0	
31412NUB0	ALPINE BANK & TRUST CO.	1	\$49,841.09	0.59%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$17,587.26	0.21%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$47,589.66	0.56%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$237,590.54	2.8%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$76,743.00	0.9%	0	\$0.00	NA	0	
	BUSEY BANK	2	\$87,029.62	1.02%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE	2	\$159,229.65	1.88%	0	\$0.00	NA	0	

COMPANY								
CENTRAL PACIFIC HOME LOANS	1	\$42,866.54	0.5%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	2	\$103,493.48	1.22%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,939.13	0.94%	0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	1	\$82,939.93	0.98%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	2	\$115,380.83	1.36%	0	\$0.00	NA	0	
FIFTH THIRD BANK	4	\$215,694.79	2.54%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,750.00	0.86%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$31,976.25	0.38%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$168,842.33	1.99%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$69,893.15	0.82%	0	\$0.00	NA	0	
FIRST PLACE BANK	15	\$828,418.93	9.76%	0	\$0.00	NA	0	
FREMONT BANK	1	\$77,045.58	0.91%	0	\$0.00	NA	0	
FULTON BANK	3	\$168,990.92	1.99%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	2	\$131,946.57	1.55%	0	\$0.00	NA	0	
GMAC BANK	4	\$290,068.27	3.42%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	5	\$284,408.77	3.35%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	5	\$179,751.75	2.12%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$33,017.82	0.39%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$61,453.20	0.72%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	5	\$277,245.51	3.27%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$31,982.06	0.38%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$106,469.95	1.25%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$68,748.94	0.81%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$62,950.86	0.74%	0	\$0.00	NA	0	

	MARINE BANK MORTGAGE SERVICES	2	\$130,658.98	1.54%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$61,118.10	0.72%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$55,160.05	0.65%	0	\$0.00	NA	0
	NCB, FSB	1	\$15,188.14	0.18%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$113,125.95	1.33%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$36,371.61	0.43%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,700.00	0.87%	0	\$0.00	NA	0
	PIONEER BANK	1	\$58,358.79	0.69%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$96,759.47	1.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$115,875.00	1.36%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,440.33	0.9%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$183,354.95	2.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$54,958.72	0.65%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$51,547.05	0.61%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$41,468.42	0.49%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$79,073.53	0.93%	0	\$0.00	NA	0
	Unavailable	50	\$2,986,182.14	35.14%	0	\$0.00	NA	0
Total		150	\$8,491,227.61	100%	0	\$0.00		0
31412NUC8	DELMAR FINANCIAL COMPANY	1	\$316,103.21	22.8%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$269,860.50	19.47%	0	\$0.00	NA	0
	Unavailable	3	\$800,413.25	57.73%	0	\$0.00	NA	0

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Total			5	\$1,386,376.96	100%	0	\$0.00		0
31412NUD6	CENTRAL BANK OF PROVO		3	\$531,598.50	16.32%	0	\$0.00	NA	0
	FREMONT BANK		2	\$463,643.02	14.24%	0	\$0.00	NA	0
	FULTON BANK		1	\$291,578.97	8.95%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK		1	\$179,863.03	5.52%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC		1	\$223,749.61	6.87%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION		1	\$194,847.88	5.98%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS		2	\$641,698.19	19.7%	0	\$0.00	NA	0
	Unavailable		3	\$730,022.10	22.42%	0	\$0.00	NA	0
Total			14	\$3,257,001.30	100%	0	\$0.00		0
31412NUE4	ARVEST MORTGAGE COMPANY		1	\$96,000.00	5.64%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.		1	\$95,000.00	5.58%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.		1	\$86,174.38	5.06%	1	\$82,055.60	NA	1
	GMAC BANK		4	\$387,465.17	22.76%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB		1	\$105,064.31	6.17%	0	\$0.00	NA	0
	Unavailable		10	\$932,439.98	54.79%	0	\$0.00	NA	0
Total			18	\$1,702,143.84	100%	1	\$82,055.60		1
31412NUF1	CHASE HOME FINANCE, LLC		1	\$135,933.42	5.83%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION		1	\$147,753.69	6.33%	0	\$0.00	NA	0
	Unavailable		15	\$2,048,860.35	87.84%	0	\$0.00	NA	0
Total			17	\$2,332,547.46	100%	0	\$0.00		0
31412NUG9	PHH MORTGAGE CORPORATION		1	\$159,884.77	6.12%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.		1	\$155,755.87	5.96%	0	\$0.00	NA	0
	Unavailable		14	\$2,297,802.69	87.92%	0	\$0.00	NA	0
Total			16	\$2,613,443.33	100%	0	\$0.00		0
31412NUH7			3	\$181,500.17	7.53%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY								
	CITIMORTGAGE, INC.	4	\$210,776.55	8.75%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$33,973.48	1.41%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$52,460.06	2.18%	0	\$0.00	NA	0	
	GMAC BANK	1	\$72,015.77	2.99%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$108,076.34	4.49%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$41,767.50	1.73%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$99,122.57	4.11%	0	\$0.00	NA	0	
	Unavailable	29	\$1,609,656.18	66.81%	0	\$0.00	NA	0	
Total		44	\$2,409,348.62	100%	0	\$0.00		0	
31412NUJ3	CITIMORTGAGE, INC.	1	\$267,590.89	7.32%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$187,353.73	5.12%	0	\$0.00	NA	0	
	Unavailable	13	\$3,201,708.18	87.56%	0	\$0.00	NA	0	
Total		15	\$3,656,652.80	100%	0	\$0.00		0	
31412NUK0	AEA FEDERAL CREDIT UNION	2	\$125,300.00	2.54%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$81,280.05	1.65%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$54,873.56	1.11%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$66,500.00	1.35%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$56,000.00	1.13%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$61,500.00	1.25%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$67,000.00	1.36%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$42,400.00	0.86%	0	\$0.00	NA	0	
	CORNBELT BANK	1	\$38,000.00	0.77%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$80,000.00	1.62%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$78,500.00	1.59%	0	\$0.00	NA	0	
	DEXTER CREDIT	1	\$69,162.22	1.4%	0	\$0.00	NA	0	

	UNION							
	DORAL BANK	1	\$82,405.37	1.67%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$75,000.00	1.52%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	\$218,526.17	4.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$54,600.00	1.11%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$79,730.76	1.61%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$75,984.12	1.54%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$56,905.00	1.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$269,797.15	5.46%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$65,000.00	1.32%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$116,300.00	2.35%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$66,000.00	1.34%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$82,450.00	1.67%	0	\$0.00	NA	0
	ILLINI BANK	2	\$129,060.31	2.61%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$142,790.00	2.89%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$79,700.00	1.61%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$340,303.90	6.89%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,407.67	1.63%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$80,150.00	1.62%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$93,000.00	1.88%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$65,926.04	1.33%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$60,000.00	1.21%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$52,800.00	1.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT	2	\$142,600.00	2.89%	0	\$0.00	NA	0

	UNION							
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$65,300.00	1.32%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$83,311.48	1.69%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$83,000.00	1.68%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$76,500.00	1.55%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$76,800.00	1.55%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$74,500.00	1.51%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$351,647.42	7.12%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$83,200.00	1.68%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$146,000.00	2.96%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$57,159.80	1.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,500.00	1.55%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$125,000.00	2.53%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$80,000.00	1.62%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$63,530.37	1.29%	0	\$0.00	NA	0
	Unavailable	3	\$167,215.02	3.37%	0	\$0.00	NA	0
Total		75	\$4,939,616.41	100%	0	\$0.00		0
31412NUL8	ADVANTAGE BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$94,400.00	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$90,500.00	0.28%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$101,292.53	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$611,775.73	1.9%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$380,616.01	1.18%	0	\$0.00	NA	0

	AMERICAN BANK & TRUST CO., INC.	1	\$107,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$201,720.48	0.63%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$384,000.00	1.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$286,100.00	0.89%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$352,900.00	1.1%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$99,780.58	0.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$198,893.97	0.62%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$103,375.00	0.32%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$183,666.47	0.57%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$100,700.00	0.31%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$97,232.68	0.3%	0	\$0.00	NA	0
	BANNER BANK	2	\$199,890.54	0.62%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$193,600.00	0.6%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$84,813.30	0.26%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$212,000.00	0.66%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$93,600.00	0.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$293,395.07	0.91%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$197,200.00	0.61%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$479,011.60	1.49%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$99,560.00	0.31%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$104,000.00	0.32%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$598,532.86	1.86%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$86,311.91	0.27%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$87,000.00	0.27%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$496,859.78	1.54%	0	\$0.00	NA	0

COMMUNITY CENTRAL BANK	1	\$99,898.04	0.31%	0	\$0.00	NA	0
CORTRUST BANK	4	\$421,590.17	1.31%	0	\$0.00	NA	0
CREDIT UNION ONE	3	\$305,250.54	0.95%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$303,697.75	0.94%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$285,502.80	0.89%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$579,012.43	1.8%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$90,543.92	0.28%	1	\$85,371.18	NA	0
EVERBANK	1	\$99,042.16	0.31%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	14	\$1,292,429.45	4.01%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	6	\$589,206.65	1.83%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$207,200.00	0.64%	0	\$0.00	NA	0
FIFTH THIRD BANK	4	\$374,921.07	1.16%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$101,600.00	0.32%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$88,800.00	0.28%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$444,230.57	1.38%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$192,000.00	0.6%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$93,452.61	0.29%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$477,028.20	1.48%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$199,400.00	0.62%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$101,893.50	0.32%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$265,715.72	0.82%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,170.23	0.31%	0	\$0.00	NA	0

FIRST NATIONAL BANK ALASKA	1	\$103,394.48	0.32%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$100,897.03	0.31%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$185,912.47	0.58%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$212,881.24	0.66%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$100,514.12	0.31%	0	\$0.00	NA	0
FORUM CREDIT UNION	6	\$583,581.55	1.81%	0	\$0.00	NA	0
FREMONT BANK	1	\$99,800.00	0.31%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$89,000.00	0.28%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$91,000.00	0.28%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	6	\$598,384.41	1.86%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	3	\$296,792.00	0.92%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$88,300.00	0.27%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$100,000.00	0.31%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$94,500.00	0.29%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	5	\$481,711.65	1.5%	0	\$0.00	NA	0
HOMESTREET BANK	3	\$293,200.00	0.91%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$680,362.53	2.11%	1	\$84,211.26	NA	0
ILLINOIS NATIONAL BANK	2	\$194,410.00	0.6%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$199,600.00	0.62%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$109,000.00	0.34%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	5	\$501,900.00	1.56%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.31%	0	\$0.00	NA	0
MACON BANK, INC.	3	\$294,227.91	0.91%	0	\$0.00	NA	0

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

	CORPORATION							
	PRIOR LAKE STATE BANK	1	\$90,000.00	0.28%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$108,500.00	0.34%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$185,855.50	0.58%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$91,906.21	0.29%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$90,993.69	0.28%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$304,367.82	0.94%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$295,636.40	0.92%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$205,687.05	0.64%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$106,000.00	0.33%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$203,500.00	0.63%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$92,000.00	0.29%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$651,936.02	2.02%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$96,500.00	0.3%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,525.12	0.28%	0	\$0.00	NA	0
	TEXAS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$201,550.17	0.63%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$99,200.00	0.31%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$101,400.00	0.31%	0	\$0.00	NA	0

	THE NATIONAL B&T OF SYCAMORE	1	\$101,888.36	0.32%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$87,511.02	0.27%	0	\$0.00	NA	0
	THE PARK BANK	1	\$108,900.00	0.34%	0	\$0.00	NA	0
	TIERONE BANK	1	\$102,800.00	0.32%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$86,300.00	0.27%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$173,513.84	0.54%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,001.32	0.3%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$202,150.00	0.63%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$106,000.00	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$490,056.02	1.52%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$98,000.00	0.3%	0	\$0.00	NA	0
	VANTUS BANK	1	\$94,600.00	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$97,000.00	0.3%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$103,410.00	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$215,300.00	0.67%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$107,773.94	0.33%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,567.00	0.28%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$103,886.17	0.32%	0	\$0.00	NA	0
	Unavailable	32	\$3,105,092.76	9.61%	0	\$0.00	NA	0
Total		332	\$32,221,505.86	100%	2	\$169,582.44		0
31412NUM6	ALTAONE FEDERAL CREDIT UNION	1	\$109,887.85	0.42%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$469,950.00	1.81%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	7	\$826,881.59	3.18%	0	\$0.00	NA	0

	UNION							
	AMERICAN BANK	2	\$238,679.96	0.92%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$120,000.00	0.46%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$355,280.00	1.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$818,551.76	3.15%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,883.77	0.44%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$111,750.34	0.43%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$346,358.77	1.33%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$228,866.65	0.88%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$118,599.55	0.46%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$124,525.87	0.48%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,874.92	0.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$342,770.55	1.32%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$232,500.00	0.89%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$110,000.00	0.42%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$586,659.21	2.25%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$475,206.93	1.83%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$124,000.00	0.48%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$123,500.00	0.47%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$122,431.34	0.47%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$118,540.37	0.46%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$123,350.00	0.47%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$109,508.41	0.42%	0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,882.75	0.44%	0	\$0.00	NA	0
DORAL BANK	1	\$118,869.75	0.46%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,037,082.07	3.98%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$120,000.00	0.46%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$109,885.15	0.42%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$312,279.51	1.2%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$121,470.00	0.47%	0	\$0.00	NA	0
FIFTH THIRD BANK	4	\$462,306.04	1.78%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$572,843.27	2.2%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$115,200.00	0.44%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$236,250.09	0.91%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.46%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$122,350.00	0.47%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.43%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$120,734.50	0.46%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$109,882.41	0.42%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$117,886.42	0.45%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$117,771.00	0.45%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00	NA	0
FREMONT BANK	4	\$470,300.00	1.81%	0	\$0.00	NA	0

GATEWAY MORTGAGE CORPORATION	1	\$123,300.00	0.47%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	1	\$113,000.00	0.43%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	4	\$480,167.63	1.84%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	2	\$242,566.79	0.93%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$243,622.33	0.94%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$238,120.00	0.91%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	2	\$238,353.74	0.92%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$817,410.19	3.14%	1	\$112,963.33	NA	1	\$112
ILLINI BANK	1	\$111,272.65	0.43%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$111,877.41	0.43%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$241,800.00	0.93%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.46%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	5	\$594,887.89	2.29%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$108,970.67	0.42%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$110,000.00	0.42%	0	\$0.00	NA	0	
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$223,676.84	0.86%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$104,437.52	0.4%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$111,000.00	0.43%	0	\$0.00	NA	0	
METLIFE BANK, NA	1	\$120,752.52	0.46%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$118,716.18	0.46%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$109,769.76	0.42%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$113,888.08	0.44%	0	\$0.00	NA	0	

NORTHERN OHIO INVESTMENT COMPANY	1	\$113,936.00	0.44%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$119,421.47	0.46%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$116,400.00	0.45%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$115,524.63	0.44%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$228,200.00	0.88%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$226,609.91	0.87%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.43%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$119,400.00	0.46%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$123,600.00	0.47%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,887.85	0.42%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$236,074.76	0.91%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$113,484.18	0.44%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$342,327.01	1.32%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$119,130.87	0.46%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$113,755.68	0.44%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$349,891.71	1.34%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$118,350.00	0.45%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$124,551.00	0.48%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$357,831.60	1.37%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$221,227.89	0.85%	0	\$0.00	NA	0
	1	\$114,764.93	0.44%	0	\$0.00	NA	0

	TAUNTON FEDERAL CREDIT UNION								
	TEMPE SCHOOLS CREDIT UNION	1	\$116,800.00	0.45%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$341,307.34	1.31%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$113,481.39	0.44%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$121,624.45	0.47%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	\$236,395.00	0.91%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$123,873.57	0.48%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	8	\$955,888.24	3.67%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$117,700.00	0.45%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$124,000.00	0.48%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$119,045.96	0.46%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	4	\$465,439.83	1.79%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$111,000.00	0.43%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$359,738.98	1.38%	0	\$0.00	NA	0	
	Unavailable	25	\$2,906,174.68	11.14%	0	\$0.00	NA	0	
Total		223	\$26,025,979.93	100%	1	\$112,963.33		1	\$112
31412NUN4	ADVANCIAL FEDERAL CREDIT UNION	1	\$125,862.09	0.26%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$256,000.00	0.52%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$946,667.09	1.94%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$134,225.07	0.28%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$125,600.00	0.26%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$975,324.92	2%	0	\$0.00	NA	0	
		1	\$134,500.00	0.28%	0	\$0.00	NA	0	

	AURORA FINANCIAL GROUP INC.							
	BANCORPSOUTH BANK	5	\$655,510.00	1.34%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$147,000.00	0.3%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$270,500.00	0.55%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$282,770.46	0.58%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$127,929.65	0.26%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$124,866.37	0.26%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$278,373.29	0.57%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$552,400.00	1.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$535,087.33	1.1%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$281,853.19	0.58%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$843,327.25	1.73%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$135,000.00	0.28%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$134,724.04	0.28%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$135,009.56	0.28%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$519,511.90	1.07%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$140,650.00	0.29%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$282,000.00	0.58%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$283,610.56	0.58%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$134,859.05	0.28%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$144,200.00	0.3%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$135,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$138,658.14	0.28%	0	\$0.00	NA	0

	CORTRUST BANK	2	\$263,722.56	0.54%	0	\$0.00	NA	0
	CREDIT UNION ONE	3	\$414,879.75	0.85%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$134,859.05	0.28%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$133,750.00	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$411,702.83	0.84%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$273,134.39	0.56%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$261,535.00	0.54%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$136,350.60	0.28%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$431,900.00	0.89%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$409,795.37	0.84%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	8	\$945,197.94	1.94%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$127,064.02	0.26%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$120,353.11	0.25%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$388,791.52	0.8%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$267,681.84	0.55%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$149,000.00	0.31%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$144,000.00	0.3%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$146,000.00	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$409,660.52	0.84%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$147,000.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,300.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$141,435.82	0.29%	0	\$0.00	NA	0
		4	\$537,042.14	1.1%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$142,800.00	0.29%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$417,316.06	0.86%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$258,389.24	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$132,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$136,300.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$276,920.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL COMMUNITY BANK	1	\$142,200.00	0.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$983,348.70	2.02%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$132,864.40	0.27%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$136,987.76	0.28%	0	\$0.00	NA	0
	FORUM CREDIT UNION	7	\$931,050.98	1.91%	0	\$0.00	NA	0
	FULTON BANK	1	\$143,500.00	0.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$146,000.00	0.3%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$132,000.00	0.27%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$272,050.00	0.56%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$133,900.00	0.27%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	13	\$1,762,356.64	3.61%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$415,588.28	0.85%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$140,800.00	0.29%	0	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY INC.	2	\$282,960.00	0.58%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$133,463.79	0.27%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$137,600.00	0.28%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	8	\$1,093,350.87	2.24%	0	\$0.00	NA	0
HOMESTREET BANK	5	\$719,500.00	1.48%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$1,914,625.51	3.93%	0	\$0.00	NA	0
ILLINI BANK	1	\$135,000.00	0.28%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$285,500.00	0.59%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.29%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$289,600.00	0.59%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,744.50	0.26%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$131,657.74	0.27%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$256,800.00	0.53%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$135,000.00	0.28%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	15	\$2,053,927.72	4.21%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$286,844.95	0.59%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$134,125.27	0.28%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,710.48	0.28%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$279,961.01	0.57%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$129,864.28	0.27%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$128,754.73	0.26%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$143,842.38	0.29%	0	\$0.00	NA	0

	NCB, FSB	2	\$264,400.00	0.54%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$133,150.60	0.27%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$268,550.00	0.55%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$261,310.36	0.54%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$278,810.49	0.57%	0	\$0.00	NA	0
	PARK BANK	1	\$135,689.00	0.28%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$282,252.71	0.58%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$699,692.09	1.43%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$131,868.59	0.27%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$404,700.00	0.83%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$389,631.78	0.8%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$284,000.00	0.58%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$285,344.02	0.59%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$126,478.23	0.26%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$142,421.97	0.29%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$147,841.78	0.3%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, F.S.B.	2	\$271,562.20	0.56%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$272,921.27	0.56%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$127,067.20	0.26%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00	NA	0

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$391,574.36	0.8%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$132,714.97	0.27%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$142,500.00	0.29%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	5	\$691,550.00	1.42%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$419,311.37	0.86%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,613,601.60	3.31%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$130,839.00	0.27%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$260,628.11	0.53%	0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$145,351.65	0.3%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,636.10	0.28%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$142,456.24	0.29%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$140,745.83	0.29%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$135,920.00	0.28%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$423,338.71	0.87%	0	\$0.00	NA	0
TRANSWEST CREDIT UNION	1	\$145,100.00	0.3%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$282,205.00	0.58%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$135,000.00	0.28%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	5	\$681,609.11	1.4%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$292,400.00	0.6%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$134,400.00	0.28%	0	\$0.00	NA	0
VANTUS BANK	2	\$290,780.88	0.6%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$146,699.50	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,500.00	0.27%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$138,700.00	0.28%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$134,500.00	0.28%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$274,213.59	0.56%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$273,259.59	0.56%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,840.20	0.3%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$257,000.00	0.53%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$404,428.62	0.83%	0	\$0.00	NA	0
	Unavailable	21	\$2,868,231.93	5.83%	0	\$0.00	NA	0
Total		358	\$48,764,610.36	100%	0	\$0.00		0
31412NUP9	ABACUS FEDERAL SAVINGS BANK	1	\$35,000.00	0.15%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$61,936.79	0.27%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$59,868.21	0.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$194,326.55	0.86%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$109,845.14	0.48%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$82,900.00	0.37%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$49,846.31	0.22%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$194,000.00	0.86%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$132,864.40	0.59%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$202,900.00	0.89%	0	\$0.00	NA	0
	AUBURNBANK	2	\$128,153.83	0.57%	0	\$0.00	NA	0
		6	\$397,923.77	1.75%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK OF AKRON	1	\$72,000.00	0.32%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$144,108.34	0.64%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$67,274.53	0.3%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$66,694.55	0.29%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$59,727.90	0.26%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$131,000.00	0.58%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$315,000.00	1.39%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$64,000.00	0.28%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$173,000.00	0.76%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$79,824.28	0.35%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$66,400.00	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$490,679.56	2.16%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$82,200.00	0.36%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$68,500.00	0.3%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$78,239.74	0.34%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$69,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$44,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$320,588.30	1.41%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$42,800.00	0.19%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF TEXAS	2	\$122,750.00	0.54%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$73,400.00	0.32%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$64,840.69	0.29%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$66,061.94	0.29%	0	\$0.00	NA	0
		1	\$65,000.00	0.29%	0	\$0.00	NA	0

	COMMERCIAL STATE BANK							
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$71,250.00	0.31%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$177,152.29	0.78%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$148,491.99	0.65%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$180,500.00	0.8%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,933.73	0.29%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	2	\$128,568.40	0.57%	0	\$0.00	NA	0
	DORAL BANK	3	\$176,749.36	0.78%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$543,106.20	2.39%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$50,000.00	0.22%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$64,447.92	0.28%	0	\$0.00	NA	0
	EVERBANK	1	\$72,547.97	0.32%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	16	\$937,235.99	4.13%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$63,606.03	0.28%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$45,000.00	0.2%	0	\$0.00	NA	0
	FIFTH THIRD BANK	9	\$628,895.94	2.77%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$57,000.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$68,528.38	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$190,434.92	0.84%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$106,200.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$473,387.47	2.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$83,377.21	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$231,211.53	1.02%	0	\$0.00	NA	0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,200.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$103,000.00	0.45%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$69,897.03	0.31%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$198,831.55	0.88%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$65,000.00	0.29%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$105,680.00	0.47%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$65,822.68	0.29%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	0
FREMONT BANK	2	\$155,000.00	0.68%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.33%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$70,000.00	0.31%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	32	\$1,858,211.57	8.19%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$68,919.48	0.3%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$125,925.87	0.56%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$83,560.00	0.37%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	5	\$340,546.06	1.5%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$75,914.84	0.33%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$50,100.00	0.22%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$73,631.75	0.32%	0	\$0.00	NA	0
ILLINI BANK	3	\$193,886.46	0.85%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$138,210.00	0.61%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.37%	0	\$0.00	NA	0
	1	\$63,934.75	0.28%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION								
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$79,647.70	0.35%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$59,816.85	0.26%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$60,000.00	0.26%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$106,516.92	0.47%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$40,000.00	0.18%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	11	\$820,187.26	3.62%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$54,364.10	0.24%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$197,740.81	0.87%	0	\$0.00	NA	0	
METABANK	1	\$56,000.00	0.25%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,000.00	0.22%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,800.00	0.32%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$51,600.00	0.23%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$77,600.00	0.34%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$138,200.00	0.61%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	1	\$69,846.24	0.31%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	1	\$69,103.57	0.3%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$203,300.00	0.9%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	2	\$129,200.00	0.57%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$68,400.00	0.3%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$79,647.34	0.35%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$55,942.91	0.25%	0	\$0.00	NA	0	

	PATELCO CREDIT UNION	1	\$79,500.00	0.35%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$133,700.00	0.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$60,877.91	0.27%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$79,466.47	0.35%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$132,426.79	0.58%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$179,500.00	0.79%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$309,052.43	1.36%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$55,920.00	0.25%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$75,500.00	0.33%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$64,447.84	0.28%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$35,200.00	0.16%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$81,000.00	0.36%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$72,000.00	0.32%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$109,000.00	0.48%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, F.S.B.	2	\$112,220.68	0.49%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$111,289.16	0.49%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$79,105.40	0.35%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.32%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$51,900.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$109,500.00	0.48%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$1,166,824.38	5.14%	0	\$0.00	NA	0

SUNSHINE MORTGAGE CORPORATION	1	\$80,277.00	0.35%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$37,920.45	0.17%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$62,200.00	0.27%	0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$79,318.68	0.35%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	2	\$151,339.24	0.67%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$70,900.00	0.31%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$52,000.00	0.23%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$70,000.00	0.31%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$64,434.24	0.28%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	0
THUNDER BANK	1	\$74,100.00	0.33%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$81,832.39	0.36%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$36,900.00	0.16%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	8	\$486,907.76	2.15%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$35,500.00	0.16%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.35%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$79,363.97	0.35%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$70,000.00	0.31%	0	\$0.00	NA	0
WESTERNBANK PUERTO RICO	3	\$172,066.56	0.76%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$101,934.73	0.45%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$84,000.00	0.37%	0	\$0.00	NA	0
	1	\$71,127.41	0.31%	0	\$0.00	NA	0

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

	PHH MORTGAGE CORPORATION	1	\$79,917.26	5.79%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$79,916.47	5.79%	0	\$0.00	NA	0
	Unavailable	5	\$356,187.19	25.8%	0	\$0.00	NA	0
Total		21	\$1,380,678.46	100%	0	\$0.00		0
31412NUU8	1ST SOURCE BANK	2	\$188,446.02	0.43%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$204,902.81	0.47%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$200,450.00	0.46%	0	\$0.00	NA	0
	AF BANK	1	\$99,902.81	0.23%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$585,620.71	1.34%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$107,199.16	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$275,519.23	0.63%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$100,050.30	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$287,425.79	0.66%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$102,899.89	0.24%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,658.89	0.21%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$194,640.89	0.45%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	19	\$1,851,276.34	4.24%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$84,917.38	0.19%	0	\$0.00	NA	0
	AUBURNBANK	1	\$104,902.74	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$391,869.36	0.9%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$376,732.82	0.86%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$190,363.95	0.44%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$87,392.02	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$100,899.45	0.23%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$91,914.79	0.21%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$88,000.00	0.2%	0	\$0.00	NA	0

BLACKHAWK COMMUNITY CREDIT UNION	2	\$208,797.03	0.48%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$107,398.00	0.25%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$99,789.90	0.23%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$294,715.39	0.67%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$193,653.05	0.44%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$601,404.82	1.38%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$99,907.38	0.23%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$89,411.76	0.2%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$93,906.42	0.21%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$95,796.41	0.22%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	8	\$787,768.92	1.8%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$99,905.11	0.23%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$673,915.08	1.54%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$188,000.40	0.43%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$86,413.88	0.2%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$85,586.33	0.2%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$95,906.69	0.22%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$89,600.00	0.2%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$97,730.11	0.22%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$105,494.87	0.24%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE	2	\$196,313.40	0.45%	0	\$0.00	NA	0

	CREDIT UNION							
	CORTRUST BANK	2	\$170,841.62	0.39%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$374,541.65	0.86%	0	\$0.00	NA	0
	CREDIT UNION ONE	4	\$383,938.74	0.88%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$184,114.75	0.42%	0	\$0.00	NA	0
	DANVERSBANK	1	\$94,909.86	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$991,949.20	2.27%	0	\$0.00	NA	0
	DORAL BANK	1	\$101,796.41	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$296,211.85	0.68%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$89,250.00	0.2%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$95,737.87	0.22%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$105,499.80	0.24%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$103,901.32	0.24%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$86,734.59	0.2%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$85,304.03	0.2%	0	\$0.00	NA	0
	EVERBANK	1	\$87,601.35	0.2%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	13	\$1,244,113.61	2.85%	1	\$95,302.28	NA	0
	FARMERS & MERCHANTS BANK	1	\$103,200.00	0.24%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$103,500.00	0.24%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$283,473.97	0.65%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,471.99	0.23%	0	\$0.00	NA	0
	FIFTH THIRD BANK	25	\$2,371,932.66	5.43%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$108,500.00	0.25%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$92,314.41	0.21%	0	\$0.00	NA	0

FIRST BANK RICHMOND, NA	1	\$97,909.24	0.22%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$501,699.25	1.15%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$197,398.10	0.45%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$104,800.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,899.45	0.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$100,000.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$289,816.91	0.66%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$193,812.67	0.44%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$99,120.00	0.23%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$416,745.00	0.95%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$109,061.87	0.25%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	17	\$1,654,800.85	3.79%	1	\$99,441.90	NA	0
FIRST NATIONAL BANK	1	\$88,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$99,900.45	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,700.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$91,125.52	0.21%	0	\$0.00	NA	0
FIRST OHIO CREDIT UNION, INC.	1	\$96,500.00	0.22%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$86,814.37	0.2%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$623,889.07	1.43%	0	\$0.00	NA	0

FIRST TECHNOLOGY CREDIT UNION	3	\$301,792.31	0.69%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$299,432.19	0.69%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$101,364.77	0.23%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$272,139.52	0.62%	0	\$0.00	NA	0
FREMONT BANK	1	\$108,000.00	0.25%	0	\$0.00	NA	0
FULTON BANK	1	\$94,797.42	0.22%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	3	\$281,105.11	0.64%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	8	\$656,731.91	1.5%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$97,000.00	0.22%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$103,500.00	0.24%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	6	\$597,465.52	1.37%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$292,006.64	0.67%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$99,904.38	0.23%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$87,916.50	0.2%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$88,000.00	0.2%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$409,594.27	0.94%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$104,895.27	0.24%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$86,500.00	0.2%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$106,269.50	0.24%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$388,382.23	0.89%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,402.29	0.24%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$200,000.00	0.46%	0	\$0.00	NA	0
	1	\$99,900.45	0.23%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST							
	LAKE MORTGAGE COMPANY INC.	1	\$105,357.21	0.24%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$99,900.45	0.23%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$217,146.82	0.5%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$103,901.32	0.24%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$105,000.00	0.24%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$87,912.39	0.2%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$186,941.72	0.43%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$87,914.47	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,814.85	0.22%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$260,577.75	0.6%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$89,021.39	0.2%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$91,209.11	0.21%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$92,310.20	0.21%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$101,000.00	0.23%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$208,209.80	0.48%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$88,991.22	0.2%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$101,300.00	0.23%	0	\$0.00	NA	0
	NATIONAL CITY BANK	2	\$194,204.91	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$682,351.03	1.56%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$99,128.56	0.23%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$87,918.49	0.2%	0	\$0.00	NA	0

OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,776.10	0.24%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$101,497.01	0.23%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$472,979.41	1.08%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$198,621.34	0.45%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$99,578.71	0.23%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$191,505.36	0.44%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,029.11	0.62%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$198,127.07	0.45%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$96,815.44	0.22%	0	\$0.00	NA	0
PIONEER BANK	1	\$85,851.77	0.2%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	2	\$203,862.78	0.47%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$316,094.61	0.72%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$106,700.00	0.24%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$99,578.12	0.23%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$84,067.66	0.19%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$197,810.05	0.45%	0	\$0.00	NA	0
S&T BANK	1	\$91,457.88	0.21%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,754.92	0.22%	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$103,201.98	0.24%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$105,700.00	0.24%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$85,418.87	0.2%	0	\$0.00	NA	0

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$203,992.42	0.47%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$92,521.47	0.21%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	2	\$187,821.62	0.43%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,809.73	0.23%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$185,315.33	0.42%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$109,200.00	0.25%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,913.66	0.21%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$473,002.93	1.08%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$87,516.88	0.2%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$199,734.69	0.46%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$99,902.81	0.23%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.23%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$89,663.87	0.21%	0	\$0.00	NA	0
TIERONE BANK	2	\$211,460.00	0.48%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$99,905.11	0.23%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$195,809.08	0.45%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$101,423.67	0.23%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$86,000.00	0.2%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	1	\$85,518.77	0.2%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$268,912.01	0.62%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$193,726.44	0.44%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,901.32	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$181,909.86	0.42%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$192,703.83	0.44%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$181,910.58	0.42%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$300,129.32	0.69%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$94,907.67	0.22%	0	\$0.00	NA	0
	Unavailable	52	\$5,089,080.04	10.92%	0	\$0.00	NA	0
Total		454	\$43,988,566.00	100%	2	\$194,744.18		0
31412NUV6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$114,885.52	0.39%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$115,792.65	0.4%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$123,785.25	0.42%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$482,936.59	1.65%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$222,244.54	0.76%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$457,957.13	1.57%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$467,383.51	1.6%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$118,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$226,100.00	0.77%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$2,425,709.11	8.29%	0	\$0.00	NA	0
		5	\$585,635.30	2%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$123,876.56	0.42%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$245,061.62	0.84%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$119,839.22	0.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$825,803.81	2.82%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$122,200.00	0.42%	0	\$0.00	NA	0
	CHARTER BANK	1	\$112,574.84	0.38%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$110,271.28	0.38%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$931,047.56	3.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$242,150.00	0.83%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$594,961.64	2.03%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,000.00	0.39%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$115,000.00	0.39%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$117,188.70	0.4%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$366,551.69	1.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,485.70	0.4%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$228,663.82	0.78%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$110,240.15	0.38%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,033,494.79	3.53%	0	\$0.00	NA	0
	DORAL BANK	1	\$119,880.54	0.41%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$110,190.00	0.38%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$243,363.00	0.83%	0	\$0.00	NA	0
		2	\$233,889.32	0.8%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY							
	ENT FEDERAL CREDIT UNION	1	\$116,173.16	0.4%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$119,518.56	0.41%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$219,274.55	0.75%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$116,888.99	0.4%	0	\$0.00	NA	0
	FIFTH THIRD BANK	11	\$1,274,233.14	4.35%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$119,751.62	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$239,880.54	0.82%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$231,893.09	0.79%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$109,795.85	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,500.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$115,889.94	0.4%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$234,637.25	0.8%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$682,390.92	2.33%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$114,781.21	0.39%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$345,385.93	1.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$113,095.16	0.39%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$336,674.94	1.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$348,803.75	1.19%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$116,393.32	0.4%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$123,882.34	0.42%	0	\$0.00	NA	0

	GREAT WISCONSIN CREDIT UNION	2	\$231,779.88	0.79%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$628,649.75	2.15%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$114,835.54	0.39%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$114,500.00	0.39%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$119,880.54	0.41%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$361,259.57	1.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$117,068.81	0.4%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$220,429.50	0.75%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$120,379.82	0.41%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$359,695.81	1.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$119,886.14	0.41%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$118,884.34	0.41%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$119,671.87	0.41%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$123,879.48	0.42%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$233,178.41	0.8%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$119,084.15	0.41%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$221,737.48	0.76%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$235,770.66	0.81%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$119,740.28	0.41%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$227,467.60	0.78%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE,	1	\$111,888.50	0.38%	0	\$0.00	NA	0

	LLC/DBACHAMPION MORTGAGE COMPANY							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$110,894.68	0.38%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,749.53	0.38%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$119,886.14	0.41%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$109,898.12	0.38%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$119,777.13	0.41%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$232,526.36	0.79%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$119,993.71	0.41%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$921,856.60	3.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$234,713.23	0.8%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$240,288.86	0.82%	0	\$0.00	NA	0
	PIONEER BANK	1	\$107,314.77	0.37%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$107,063.27	0.37%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$118,687.28	0.41%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$115,000.00	0.39%	0	\$0.00	NA	0
	S&T BANK	1	\$111,896.26	0.38%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$231,338.21	0.79%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$117,488.41	0.4%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$241,144.82	0.82%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$227,042.97	0.78%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$351,221.05	1.2%	0	\$0.00	NA	0

	SUNSHINE MORTGAGE CORPORATION	1	\$116,000.00	0.4%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$119,883.37	0.41%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,277.56	0.39%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$123,876.56	0.42%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$112,850.00	0.39%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$118,750.00	0.41%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$118,884.44	0.41%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$117,500.00	0.4%	0	\$0.00	NA	0
	Unavailable	26	\$3,019,229.44	9.93%	0	\$0.00	NA	0
Total		253	\$29,373,709.00	100%	0	\$0.00		0
31412NUW4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$143,860.04	0.27%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$138,939.08	0.26%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$274,359.55	0.52%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$544,442.33	1.02%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$423,531.49	0.8%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$414,195.40	0.78%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$139,963.83	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$687,078.06	1.29%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$125,600.00	0.24%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$147,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$295,469.19	0.56%	0	\$0.00	NA	0
		1	\$146,400.00	0.28%	0	\$0.00	NA	0

AMERITRUST MORTGAGE CORPORATION								
ANCHORBANK FSB	3	\$405,138.00	0.76%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	18	\$2,498,381.28	4.69%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,870.58	0.24%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$135,867.82	0.26%	0	\$0.00	NA	0	
AUBURNBANK	2	\$275,741.33	0.52%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	11	\$1,476,709.24	2.77%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$142,500.00	0.27%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$130,704.00	0.25%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$130,672.88	0.25%	0	\$0.00	NA	0	
BANK OF WESTON	1	\$128,394.74	0.24%	0	\$0.00	NA	0	
BANNER BANK	1	\$147,273.37	0.28%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$396,385.18	0.74%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$127,771.08	0.24%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,706.80	0.27%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$127,472.97	0.24%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	1	\$144,000.00	0.27%	0	\$0.00	NA	0	
CAMBRIDGE STATE BANK	1	\$139,500.00	0.26%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$147,856.16	0.28%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	8	\$1,092,120.23	2.05%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$144,000.00	0.27%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$139,863.93	0.26%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$131,500.11	0.25%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,236,397.01	2.32%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$288,680.00	0.54%	0	\$0.00	NA	0	

	CITIZENS STATE BANK	1	\$140,725.22	0.26%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$134,874.97	0.25%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$132,000.00	0.25%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$139,608.92	0.26%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$147,363.38	0.28%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$279,727.92	0.53%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$125,770.74	0.24%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$147,412.16	0.28%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$136,167.53	0.26%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$136,973.01	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$279,976.26	0.53%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$124,968.54	0.23%	0	\$0.00	NA	0
	DANVERSBANK	1	\$126,552.89	0.24%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$129,609.79	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$815,481.73	1.53%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$129,873.65	0.24%	0	\$0.00	NA	0
	DORAL BANK	1	\$139,860.63	0.26%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,730.55	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$542,810.32	1.02%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$139,870.33	0.26%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$140,000.00	0.26%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$132,321.27	0.25%	0	\$0.00	NA	0
		1	\$139,184.59	0.26%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION								
	FAIRWINDS CREDIT UNION	3	\$389,534.79	0.73%	0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$406,875.74	0.76%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$395,988.85	0.74%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$126,558.59	0.24%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	12	\$1,663,603.65	3.13%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$262,600.00	0.49%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$282,853.66	0.53%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$267,114.90	0.5%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$139,750.00	0.26%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$285,718.67	0.54%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,864.61	0.26%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$132,000.00	0.25%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$682,652.12	1.28%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	\$134,865.60	0.25%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	\$956,382.12	1.8%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,375.00	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$269,000.00	0.51%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	2	\$263,000.00	0.49%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$396,558.09	0.74%	0	\$0.00	NA	0	

FIRST TECHNOLOGY CREDIT UNION	3	\$427,479.62	0.8%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$143,866.63	0.27%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$264,242.78	0.5%	0	\$0.00	NA	0
FREMONT BANK	3	\$429,496.00	0.81%	0	\$0.00	NA	0
FULTON BANK	3	\$418,775.78	0.79%	0	\$0.00	NA	0
GMAC BANK	1	\$129,726.79	0.24%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$131,120.00	0.25%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$245,304.49	0.46%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$127,587.83	0.24%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$135,112.28	0.25%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$124,881.39	0.23%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$412,435.38	0.77%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$412,140.20	0.77%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$139,370.79	0.26%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$139,867.17	0.26%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$268,072.87	0.5%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$139,484.12	0.26%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$137,619.29	0.26%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$547,122.56	1.03%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$134,871.91	0.25%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$388,894.51	0.73%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$130,200.00	0.24%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$135,000.00	0.25%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$280,871.93	0.53%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE	1	\$141,736.26	0.27%	0	\$0.00	NA	0

AGENCY									
MAYFLOWER COOPERATIVE BANK	3	\$426,446.43	0.8%	0	\$0.00	NA	0		
MECHANICS SAVINGS BANK	1	\$136,057.61	0.26%	0	\$0.00	NA	0		
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$546,769.07	1.03%	0	\$0.00	NA	0		
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$401,664.50	0.75%	0	\$0.00	NA	0		
METLIFE BANK, NA	2	\$276,658.55	0.52%	0	\$0.00	NA	0		
MIDWEST LOAN SERVICES INC.	1	\$135,870.95	0.26%	0	\$0.00	NA	0		
MONTICELLO BANKING COMPANY	1	\$133,476.26	0.25%	0	\$0.00	NA	0		
MORTGAGE AMERICA, INC.	1	\$130,276.27	0.24%	0	\$0.00	NA	0		
MORTGAGE CENTER, LLC	2	\$291,215.04	0.55%	0	\$0.00	NA	0		
MORTGAGE CLEARING CORPORATION	2	\$295,066.83	0.55%	0	\$0.00	NA	0		
MT. MCKINLEY BANK	2	\$280,966.26	0.53%	0	\$0.00	NA	0		
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$146,853.66	0.28%	0	\$0.00	NA	0		
NCB, FSB	2	\$254,756.46	0.48%	0	\$0.00	NA	0		
NORTHERN OHIO INVESTMENT COMPANY	1	\$127,476.82	0.24%	0	\$0.00	NA	0		
NORTHWESTERN MORTGAGE COMPANY	3	\$428,343.18	0.8%	0	\$0.00	NA	0		
OCEANFIRST BANK	2	\$268,744.76	0.5%	0	\$0.00	NA	0		
OMNIAMERICAN BANK	2	\$271,959.85	0.51%	0	\$0.00	NA	0		
ORIENTAL BANK AND TRUST	1	\$127,744.52	0.24%	0	\$0.00	NA	0		
ORNL FEDERAL CREDIT UNION	2	\$283,877.16	0.53%	1	\$138,609.47	NA	1	\$138	
PARTNERS FEDERAL CREDIT UNION	1	\$129,746.66	0.24%	0	\$0.00	NA	0		
PATELCO CREDIT UNION	1	\$125,883.30	0.24%	0	\$0.00	NA	0		

	PENTAGON FEDERAL CREDIT UNION	15	\$2,045,727.60	3.84%	1	\$130,433.78	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,128.02	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$284,223.47	0.53%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$281,861.98	0.53%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,365.11	0.25%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$142,857.64	0.27%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$144,564.78	0.27%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$143,692.92	0.27%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$143,697.46	0.27%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$406,534.40	0.76%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$139,867.17	0.26%	0	\$0.00	NA	0
	S&T BANK	1	\$143,860.04	0.27%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$397,596.93	0.75%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$134,871.91	0.25%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$562,038.19	1.06%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$129,538.97	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$1,119,903.35	2.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$402,102.54	0.76%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$131,877.74	0.25%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$139,960.53	0.26%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$129,391.06	0.24%	0	\$0.00	NA	0
		3	\$429,951.24	0.81%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION								
	THE CREDIT UNION OF ALABAMA FCU	2	\$256,326.60	0.48%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$130,435.08	0.25%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$143,600.00	0.27%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$129,477.03	0.24%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$139,867.17	0.26%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$128,877.60	0.24%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$263,768.40	0.5%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$129,376.79	0.24%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	5	\$713,029.50	1.34%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$139,870.33	0.26%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$124,886.99	0.23%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	3	\$397,626.47	0.75%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$145,000.00	0.27%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$262,867.59	0.49%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.26%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$418,960.57	0.79%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$129,477.03	0.24%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$408,596.72	0.77%	0	\$0.00	NA	0	
	Unavailable	38	\$5,194,382.89	9.31%	1	\$133,930.87	NA	0	
Total		391	\$53,497,681.00	100%	3	\$402,974.12		1	\$138
31412NUX2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$167,836.71	0.33%	0	\$0.00	NA	0	
		2	\$323,133.09	0.63%	0	\$0.00	NA	0	

	ADDISON AVENUE FEDERAL CREDIT UNION							
	AEA FEDERAL CREDIT UNION	1	\$167,500.00	0.33%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$344,571.13	0.68%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$149,707.67	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$153,753.97	0.3%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$171,650.00	0.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,281,336.66	2.51%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$167,045.14	0.33%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$309,738.87	0.61%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$500,189.26	0.98%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$328,415.21	0.64%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$159,840.71	0.31%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	16	\$2,604,270.57	5.11%	0	\$0.00	NA	0
	AUBURNBANK	1	\$164,847.17	0.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,425,570.20	2.8%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$337,521.31	0.66%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$310,696.16	0.61%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$150,723.88	0.3%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$149,850.67	0.29%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$163,930.00	0.32%	0	\$0.00	NA	0
	BANK OF WESTON	2	\$305,859.71	0.6%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$151,848.68	0.3%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$159,840.72	0.31%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$160,350.53	0.31%	0	\$0.00	NA	0

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

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

	COMPANY INC.								
	HOME SAVINGS AND LOAN COMPANY	1	\$158,841.42	0.31%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$173,800.00	0.34%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$645,111.89	1.27%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$164,839.63	0.32%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$322,689.40	0.63%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$162,841.57	0.32%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$332,776.19	0.65%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$154,852.93	0.3%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$154,253.50	0.3%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$170,833.80	0.34%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$154,697.93	0.3%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$161,250.00	0.32%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$163,840.60	0.32%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$168,654.30	0.33%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,580.64	0.32%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$164,337.08	0.32%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$173,480.50	0.34%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$341,844.40	0.67%	0	\$0.00	NA	0	
	MILFORD BANK, THE	3	\$479,563.03	0.94%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$170,849.34	0.34%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$154,000.00	0.3%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$317,045.14	0.62%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$159,840.72	0.31%	0	\$0.00	NA	0	

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$325,475.66	0.64%	0	\$0.00	NA	0
NCB, FSB	1	\$151,000.00	0.3%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$164,835.74	0.32%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$340,724.93	0.67%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$313,648.00	0.62%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$167,372.62	0.33%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$168,739.74	0.33%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	9	\$1,463,610.34	2.87%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,843.45	0.32%	0	\$0.00	NA	0
PIONEER BANK	1	\$171,979.00	0.34%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,400.00	0.33%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$325,000.00	0.64%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$481,876.07	0.95%	0	\$0.00	NA	0
PUTNAM BANK	1	\$170,837.75	0.34%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$159,195.59	0.31%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$159,580.84	0.31%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$303,700.99	0.6%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$167,844.40	0.33%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$151,859.22	0.3%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$164,000.00	0.32%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$455,903.41	0.89%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	2	\$338,682.15	0.66%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$151,852.26	0.3%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$318,346.92	0.62%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,755.61	0.31%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$154,000.00	0.3%	0	\$0.00	NA	0
	TEXAS BANK	1	\$174,630.11	0.34%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$332,639.19	0.65%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (USA)	1	\$149,263.55	0.29%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$308,959.08	0.61%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$320,568.00	0.63%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$159,700.63	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$307,888.74	0.6%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$167,832.76	0.33%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$783,942.43	1.54%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$153,846.69	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$687,791.74	1.35%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$315,389.06	0.62%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$479,636.71	0.94%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$164,760.38	0.32%	0	\$0.00	NA	0
	Unavailable	39	\$6,360,554.37	10.92%	0	\$0.00	NA	0
Total		322	\$51,796,893.00	100%	0	\$0.00		0

31412NUY0	ABBEVILLE BUILDING AND LOAN, SSB	4	\$275,829.40	0.78%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$138,868.11	0.39%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$204,365.02	0.58%	0	\$0.00	NA	0
	AF BANK	1	\$63,940.71	0.18%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,229.56	0.24%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	11	\$734,916.27	2.09%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$69,732.25	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$192,733.84	0.55%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$285,527.26	0.81%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$69,933.58	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$224,232.04	0.64%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$79,920.00	0.23%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$194,279.42	0.55%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$29,944.28	0.09%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$52,960.91	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$107,953.46	0.31%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$52,500.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$1,143,191.15	3.25%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$69,933.57	0.2%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,317.97	0.23%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$44,871.22	0.13%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$49,900.19	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$776,384.71	2.21%	0	\$0.00	NA	0

	BANK FIRST NATIONAL	2	\$121,879.04	0.35%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$139,112.07	0.4%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$72,000.00	0.2%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$79,176.13	0.22%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$141,860.05	0.4%	0	\$0.00	NA	0
	BANK OF WESTON	2	\$119,984.28	0.34%	0	\$0.00	NA	0
	BANKIOWA	1	\$39,960.18	0.11%	0	\$0.00	NA	0
	BANNER BANK	1	\$73,000.00	0.21%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$279,664.22	0.79%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$65,934.30	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$42,460.64	0.12%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$176,353.70	0.5%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$80,800.00	0.23%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$61,440.02	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$102,309.86	0.29%	0	\$0.00	NA	0
	BUSEY BANK	1	\$49,953.68	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$170,896.96	0.49%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$607,565.35	1.73%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$150,000.00	0.43%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$59,944.43	0.17%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$817,072.77	2.32%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$164,740.32	0.47%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$65,469.05	0.19%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$61,479.95	0.17%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$169,756.27	0.48%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$139,860.62	0.4%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$104,952.56	0.3%	0	\$0.00	NA	0

COMMUNITY SAVINGS BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$44,778.38	0.13%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$57,144.41	0.16%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,731.18	0.2%	0	\$0.00	NA	0
CORTRUST BANK	4	\$226,069.34	0.64%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$114,016.21	0.32%	0	\$0.00	NA	0
CREDIT UNION ONE	3	\$166,454.16	0.47%	0	\$0.00	NA	0
CREST SAVINGS BANK	1	\$79,447.30	0.23%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$67,905.60	0.19%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$430,598.32	1.22%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$75,428.36	0.21%	0	\$0.00	NA	0
DORAL BANK	2	\$154,262.24	0.44%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$391,319.06	1.11%	1	\$43,314.52	NA	0
DURANT BANK AND TRUST COMPANY	1	\$52,000.00	0.15%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	13	\$832,164.15	2.36%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK OF CHICAGO	4	\$238,487.51	0.68%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$127,881.44	0.36%	0	\$0.00	NA	0
FIFTH THIRD BANK	59	\$3,505,342.98	9.96%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$81,200.00	0.23%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$208,729.61	0.59%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$123,200.00	0.35%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST	6	\$379,178.70	1.08%	0	\$0.00	NA	0

	COMPANY OF SC							
	FIRST CITIZENS BANK NA	2	\$93,875.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$136,800.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$663,276.40	1.88%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$159,958.90	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$219,925.33	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$64,938.32	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$53,200.00	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$57,878.14	0.16%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	3	\$220,852.55	0.63%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$214,520.33	0.61%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$235,848.09	0.67%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	3	\$189,578.04	0.54%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	19	\$1,231,847.36	3.5%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$66,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$37,925.95	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$103,897.69	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,230.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL	1	\$75,000.00	0.21%	0	\$0.00	NA	0

	BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$19,820.40	0.06%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$479,483.02	1.36%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$287,291.65	0.82%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$71,574.72	0.2%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$73,077.17	0.21%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$104,102.29	0.3%	0	\$0.00	NA	0
	FREMONT BANK	2	\$161,424.09	0.46%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$120,332.00	0.34%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	21	\$1,085,922.61	3.09%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$71,477.05	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$228,648.73	0.65%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$66,400.00	0.19%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$58,515.04	0.17%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$229,753.45	0.65%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$160,078.79	0.45%	0	\$0.00	NA	0
	ILLINI BANK	2	\$148,255.76	0.42%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$99,951.84	0.28%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	5	\$388,903.06	1.1%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$54,945.25	0.16%	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$83,918.39	0.24%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$104,096.61	0.3%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$135,420.36	0.38%	0	\$0.00	NA	0
	MEDALLION MORTGAGE CORPORATION	1	\$46,500.00	0.13%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$24,580.51	0.07%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$54,152.62	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$201,996.90	0.57%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$58,942.66	0.17%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$133,948.13	0.38%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$67,385.13	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$43,958.25	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$225,083.10	0.64%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$133,867.96	0.38%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$47,655.82	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$409,981.20	1.16%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$65,369.25	0.19%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$38,962.09	0.11%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$78,993.32	0.22%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$73,228.76	0.21%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	1	\$66,936.43	0.19%	0	\$0.00	NA	0
	PARK BANK	1	\$79,924.10	0.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$79,922.24	0.23%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$72,861.12	0.21%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,925.34	0.21%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,250.00	0.23%	0	\$0.00	NA	0
	PIONEER BANK	1	\$69,204.23	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,426.41	0.22%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$53,170.96	0.15%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$54,946.54	0.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$84,621.84	0.24%	0	\$0.00	NA	0
	PRIMEBANK	1	\$83,967.87	0.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$60,300.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$51,750.85	0.15%	0	\$0.00	NA	0
	S&T BANK	2	\$84,456.93	0.24%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$150,660.34	0.43%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$53,949.99	0.15%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$138,529.17	0.39%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$56,447.67	0.16%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$71,100.30	0.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,848.32	0.2%	0	\$0.00	NA	0
		1	\$58,324.41	0.17%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION							
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,933.58	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$348,357.41	0.99%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$122,783.38	0.35%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$71,000.00	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$58,445.82	0.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$76,485.59	0.22%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$181,000.00	0.51%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$193,183.26	0.55%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$78,850.00	0.22%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$138,719.46	0.39%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$195,441.09	0.56%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$71,184.01	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$78,427.29	0.22%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$40,000.00	0.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$52,250.00	0.15%	0	\$0.00	NA	0
	THUNDER BANK	1	\$74,029.69	0.21%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$49,952.56	0.14%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	\$272,558.14	0.77%	0	\$0.00	NA	0
	UNITED COMMUNITY	2	\$99,620.55	0.28%	0	\$0.00	NA	0

	BANK							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,939.79	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$102,400.00	0.29%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$65,937.38	0.19%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$64,935.29	0.18%	0	\$0.00	NA	0
	WESTCON SIN CREDIT UNION	1	\$77,455.00	0.22%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$64,911.49	0.18%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$42,457.69	0.12%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$69,860.27	0.2%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$73,896.16	0.21%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$64,938.32	0.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$408,970.28	1.16%	0	\$0.00	NA	0
	Unavailable	50	\$3,225,445.06	9.21%	0	\$0.00	NA	0
Total		562	\$35,196,874.02	100%	1	\$43,314.52		0
31412NUZ7	ARVEST MORTGAGE COMPANY	9	\$842,675.26	8.85%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$95,908.10	1.01%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$282,606.27	2.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$316,942.06	3.33%	0	\$0.00	NA	0
	GMAC BANK	1	\$94,872.90	1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$376,478.75	3.95%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	8	\$800,601.45	8.41%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$207,000.00	2.17%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$384,312.33	4.04%	0	\$0.00	NA	0
	Unavailable	63	\$6,121,348.20	64.27%	0	\$0.00	NA	0

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Total			98	\$9,522,745.32	100%	0	\$0.00		0
31412NV29		ABACUS FEDERAL SAVINGS BANK	1	\$380,000.00	22.41%	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	1	\$199,831.97	11.79%	0	\$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$531,710.57	31.36%	0	\$0.00	NA	0
		Unavailable	3	\$583,876.21	34.44%	0	\$0.00	NA	0
Total			8	\$1,695,418.75	100%	0	\$0.00		0
31412NV37		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$859,864.93	84.65%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	\$155,910.09	15.35%	0	\$0.00	NA	0
Total			5	\$1,015,775.02	100%	0	\$0.00		0
31412NV45		ABACUS FEDERAL SAVINGS BANK	1	\$269,006.69	25.72%	0	\$0.00	NA	0
		Unavailable	3	\$777,032.93	74.28%	1	\$292,000.00	NA	0
Total			4	\$1,046,039.62	100%	1	\$292,000.00		0
31412NV52		BANKUNITED, FEDERAL SAVINGS BANK	4	\$951,318.05	27.4%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	20	\$1,895,836.67	54.6%	0	\$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	3	\$625,236.72	18%	0	\$0.00	NA	0
Total			27	\$3,472,391.44	100%	0	\$0.00		0
31412NV60		BANKUNITED, FEDERAL SAVINGS BANK	6	\$879,000.79	11.27%	0	\$0.00	NA	0
		FAIRWINDS CREDIT UNION	5	\$679,336.14	8.71%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	27	\$2,839,205.98	36.39%	0	\$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	21	\$3,404,595.36	43.63%	0	\$0.00	NA	0
Total			59	\$7,802,138.27	100%	0	\$0.00		0

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31412NV78	CUMANET, LLC	1	\$174,074.30	5.95%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$448,634.36	15.35%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$821,853.00	28.11%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	9	\$1,478,662.52	50.59%	0	\$0.00	NA	0
Total		19	\$2,923,224.18	100%	0	\$0.00		0
31412NV86	ANCHORBANK FSB	1	\$221,250.00	3.24%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$175,000.00	2.56%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$190,809.86	2.79%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$600,000.00	8.77%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$591,642.32	8.65%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$205,794.93	3.01%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$392,307.86	5.74%	0	\$0.00	NA	0
	GMAC BANK	1	\$479,566.07	7.01%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$362,656.79	5.3%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$189,102.22	2.77%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$416,584.87	6.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$290,000.00	4.24%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$322,178.95	4.71%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$280,000.00	4.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$307,215.19	4.49%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$219,786.18	3.21%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$264,742.43	3.87%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,877.75	2.76%	0	\$0.00	NA	0
	Unavailable	3	\$1,140,278.77	16.7%	0	\$0.00	NA	0
Total		25	\$6,837,794.19	100%	0	\$0.00		0

31412NV94	ABACUS FEDERAL SAVINGS BANK	5	\$1,885,183.02	9.75%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$249,762.79	1.29%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,250.00	0.78%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,783,166.48	14.39%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$441,159.04	2.28%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$212,384.48	1.1%	0	\$0.00	NA	0
	EVERBANK	1	\$393,014.14	2.03%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,608,267.25	13.49%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$2,376,164.92	12.29%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$734,606.23	3.8%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$369,305.32	1.91%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$206,250.00	1.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$1,159,255.08	6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$227,583.42	1.18%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	4	\$1,317,609.41	6.81%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$193,199.28	1%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$830,743.25	4.3%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$877,701.58	4.54%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$168,831.75	0.87%	0	\$0.00	NA	0
		1	\$164,841.93	0.85%	0	\$0.00	NA	0

	VISIONS FEDERAL CREDIT UNION								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$646,010.24	3.34%	0	\$0.00	NA	0	
	Unavailable	4	\$1,339,217.64	6.93%	0	\$0.00	NA	0	
Total		65	\$19,334,507.25	100%	0	\$0.00		0	
31412NVA1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.35%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$74,933.83	0.4%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$140,583.96	0.75%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$132,987.22	0.71%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$76,430.85	0.41%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$74,860.71	0.4%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,456.33	0.27%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$145,100.00	0.78%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	13	\$842,863.69	4.52%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$287,872.48	1.54%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$282,296.52	1.51%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$39,919.65	0.21%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$51,553.35	0.28%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$32,170.89	0.17%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$81,925.87	0.44%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	\$413,511.06	2.22%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$68,789.26	0.37%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$357,409.53	1.92%	0	\$0.00	NA	0	
		2	\$107,265.37	0.57%	0	\$0.00	NA	0	

	CITY NATIONAL BANK OF SULPHUR SPRINGS							
	CO-OP SERVICES CREDIT UNION	1	\$77,792.38	0.42%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$75,070.83	0.4%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,932.20	0.4%	0	\$0.00	NA	0
	CORTRUST BANK	12	\$703,295.38	3.77%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$207,018.87	1.11%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$78,925.00	0.42%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,932.94	0.41%	0	\$0.00	NA	0
	DORAL BANK	1	\$69,437.17	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$153,897.09	0.82%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$83,124.79	0.45%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$57,150.75	0.31%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	8	\$394,849.97	2.12%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$132,954.35	0.71%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$64,291.82	0.34%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	4	\$258,220.65	1.38%	0	\$0.00	NA	0
	FIFTH THIRD BANK	48	\$2,842,644.61	15.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$116,853.19	0.63%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$70,935.81	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$41,561.66	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$99,000.00	0.53%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$61,946.62	0.33%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$60,000.00	0.32%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$326,502.83	1.75%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$49,000.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$115,492.31	0.62%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$64,744.21	0.35%	0	\$0.00	NA	0
FIRST PLACE BANK	13	\$643,489.99	3.45%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$64,130.47	0.34%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$49,909.36	0.27%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$47,656.88	0.26%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$42,711.35	0.23%	0	\$0.00	NA	0
FREMONT BANK	3	\$194,947.06	1.04%	0	\$0.00	NA	0
FULTON BANK	1	\$80,924.98	0.43%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$84,800.00	0.45%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	12	\$519,954.69	2.79%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$133,947.57	0.72%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$319,624.16	1.71%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$86,464.27	0.46%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$41,761.28	0.22%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$80,924.97	0.43%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$150,073.86	0.8%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$74,033.01	0.4%	0	\$0.00	NA	0
	2	\$145,755.89	0.78%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY							
	MACHIAS SAVINGS BANK	1	\$47,207.29	0.25%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$143,342.45	0.77%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$161,783.80	0.87%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$155,089.64	0.83%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$65,940.33	0.35%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$122,175.92	0.65%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$67,941.45	0.36%	0	\$0.00	NA	0
	NCB, FSB	1	\$68,600.00	0.37%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$52,560.00	0.28%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$116,394.67	0.62%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$17,584.09	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$60,800.00	0.33%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$79,640.55	0.43%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$58,347.20	0.31%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$63,050.00	0.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$45,866.69	0.25%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$65,366.09	0.35%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$56,648.75	0.3%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$55,800.00	0.3%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE	2	\$136,800.00	0.73%	0	\$0.00	NA	0

	SERVICES OF TEXAS							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,114.96	0.37%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,873.09	0.37%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$47,955.54	0.26%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$225,673.57	1.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$55,599.25	0.3%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$124,498.50	0.67%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$84,425.45	0.45%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$125,711.24	0.67%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$53,003.20	0.28%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$55,000.00	0.29%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$52,151.65	0.28%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$62,910.00	0.34%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$58,291.19	0.31%	0	\$0.00	NA	0
	VANTUS BANK	1	\$59,790.25	0.32%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$143,070.05	0.77%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$14,374.53	0.08%	0	\$0.00	NA	0
	Unavailable	54	\$3,289,553.82	17.59%	0	\$0.00	NA	0
Total		313	\$18,672,551.00	100%	0	\$0.00		0
31412NVB9	ARVEST MORTGAGE COMPANY	4	\$389,837.76	10.49%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$879,354.78	23.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$817,138.08	21.99%	0	\$0.00	NA	0
		1	\$98,627.42	2.65%	0	\$0.00	NA	0

	NATIONAL CITY BANK								
	PHH MORTGAGE CORPORATION	3	\$289,119.84	7.78%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$84,923.16	2.29%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$107,904.71	2.9%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$108,211.22	2.91%	0	\$0.00	NA	0	
	Unavailable	11	\$1,032,499.03	25.32%	0	\$0.00	NA	0	
Total		39	\$3,807,616.00	100%	0	\$0.00		0	
31412NVC7	ARVEST MORTGAGE COMPANY	3	\$356,873.00	18.93%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$120,002.42	6.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$343,331.44	18.21%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$121,495.10	6.44%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$121,887.01	6.46%	0	\$0.00	NA	0	
	Unavailable	7	\$821,838.53	43.6%	0	\$0.00	NA	0	
Total		16	\$1,885,427.50	100%	0	\$0.00		0	
31412NVD5	ARVEST MORTGAGE COMPANY	2	\$260,374.97	13.67%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$691,232.52	36.28%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$138,398.05	7.26%	0	\$0.00	NA	0	
	Unavailable	6	\$815,397.70	42.79%	0	\$0.00	NA	0	
Total		14	\$1,905,403.24	100%	0	\$0.00		0	
31412NVE3	CITIMORTGAGE, INC.	6	\$965,615.92	27.31%	0	\$0.00	NA	0	
	GMAC BANK	1	\$150,177.24	4.25%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	1	\$165,410.94	4.68%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$330,353.86	9.34%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$324,112.37	9.17%	0	\$0.00	NA	0	
	Unavailable	10	\$1,599,704.33	45.25%	0	\$0.00	NA	0	
Total		22	\$3,535,374.66	100%	0	\$0.00		0	
31412NVF0	ARVEST MORTGAGE COMPANY	7	\$407,578.76	12.2%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$296,951.20	8.89%	0	\$0.00	NA	0	

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	CONSUMERS CREDIT UNION	1	\$40,230.10	1.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	11	\$760,855.46	22.77%	0	\$0.00	NA	0	
	GMAC BANK	4	\$233,965.60	7%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$357,595.11	10.7%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3	\$167,312.94	5.01%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$71,923.00	2.15%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$79,929.42	2.39%	0	\$0.00	NA	0	
	Unavailable	15	\$1,000,268.41	27.69%	0	\$0.00	NA	0	
Total		52	\$3,416,610.00	100%	0	\$0.00		0	
31412NVG8	CORTRUST BANK	1	\$95,200.00	6.51%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$100,913.05	6.9%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	\$145,856.22	9.97%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$81,984.39	5.61%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$93,969.02	6.42%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$195,584.87	13.37%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$107,358.93	7.34%	1	\$105,002.53	NA	1	\$105
	SOMERSET TRUST COMPANY	1	\$89,933.53	6.15%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$100,623.28	6.88%	0	\$0.00	NA	0	
	Unavailable	5	\$451,227.96	30.85%	0	\$0.00	NA	0	
Total		16	\$1,462,651.25	100%	1	\$105,002.53		1	\$105
31412NVH6	AMERICAHOMEKEY, INC	1	\$116,548.00	11.22%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$245,700.34	23.65%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$117,898.40	11.35%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$87,399.52	8.41%	0	\$0.00	NA	0	

	GUILD MORTGAGE COMPANY	1	\$121,395.39	11.68%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$121,600.00	11.7%	0	\$0.00	NA	0
	Unavailable	2	\$228,508.98	21.99%	0	\$0.00	NA	0
Total		9	\$1,039,050.63	100%	0	\$0.00		0
31412NVJ2	FAIRWINDS CREDIT UNION	1	\$111,839.54	10.81%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,384.19	12.99%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$97,311.04	9.41%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$140,528.90	13.59%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$146,273.95	14.14%	0	\$0.00	NA	0
	Unavailable	4	\$531,147.38	39.06%	0	\$0.00	NA	0
Total		9	\$1,161,485.00	100%	0	\$0.00		0
31412NVK9	AF BANK	1	\$76,935.31	3.71%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$77,200.00	3.73%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$344,682.91	16.64%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$146,793.51	7.09%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	7	\$325,580.84	15.72%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$43,200.00	2.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$134,481.98	6.49%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$49,956.95	2.41%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$39,965.56	1.93%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE	1	\$63,145.58	3.05%	0	\$0.00	NA	0

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	CORPORATION							
	SUPERIOR FEDERAL CREDIT UNION	1	\$79,931.12	3.86%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$24,480.89	1.18%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$66,692.53	3.22%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$68,000.00	3.28%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$51,793.50	2.5%	0	\$0.00	NA	0
	Unavailable	7	\$478,792.97	23.1%	1	\$65,291.65	NA	0
Total		36	\$2,071,633.65	100%	1	\$65,291.65		0
31412NVL7	ABACUS FEDERAL SAVINGS BANK	3	\$413,000.00	8.04%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	3.89%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	4.87%	0	\$0.00	NA	0
	GMAC BANK	1	\$289,324.51	5.63%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$137,319.91	2.67%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,596.14	2.33%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$172,306.71	3.35%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$277,673.61	5.41%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	11	\$2,311,331.13	45%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$313,100.00	6.1%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$158,000.00	3.08%	0	\$0.00	NA	0
	Unavailable	2	\$494,330.09	9.63%	0	\$0.00	NA	0
Total		28	\$5,135,982.10	100%	0	\$0.00		0
31412NVM5	ABACUS FEDERAL SAVINGS BANK	6	\$1,918,443.48	6.64%	0	\$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE	1	\$255,129.06	0.88%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	26	\$8,142,609.73	28.18%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$868,556.41	3.01%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.48%	0	\$0.00	NA	0
	EVERBANK	2	\$524,215.62	1.81%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	1.31%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$446,812.07	1.55%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$624,214.82	2.16%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$413,289.36	1.43%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	9	\$2,661,483.21	9.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,393,309.33	4.82%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	6	\$1,780,059.83	6.16%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	0.66%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	11	\$3,116,970.54	10.79%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$140,800.00	0.49%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$249,000.00	0.86%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$393,848.04	1.36%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$698,084.63	2.42%	0	\$0.00	NA	0
	Unavailable	16	\$4,712,767.87	15.78%	0	\$0.00	NA	0
Total		97	\$29,049,594.00	100%	0	\$0.00		0
31412NVN3	BANCO SANTANDER PUERTO RICO	1	\$185,056.59	4.32%	0	\$0.00	NA	0

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	DORAL BANK	1	\$134,859.05	3.14%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$150,000.00	3.5%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$277,103.16	6.46%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$1,087,102.06	25.35%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$149,686.03	3.49%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$880,860.64	20.54%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$314,115.54	7.33%	0	\$0.00	NA	0
	Unavailable	6	\$1,109,449.31	25.87%	0	\$0.00	NA	0
Total		22	\$4,288,232.38	100%	0	\$0.00		0
31412NVP8	CITIMORTGAGE, INC.	1	\$397,891.77	8.83%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,857,556.07	41.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$443,547.32	9.85%	0	\$0.00	NA	0
	Unavailable	5	\$1,804,643.79	40.07%	0	\$0.00	NA	0
Total		13	\$4,503,638.95	100%	0	\$0.00		0
31412NVQ6	BAXTER CREDIT UNION	1	\$416,584.87	2.79%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$167,325.58	1.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,414,719.73	16.2%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$170,000.00	1.14%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	7	\$1,276,788.86	8.56%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$391,231.88	2.62%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$417,000.00	2.8%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$149,684.86	1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	12	\$2,647,952.57	17.76%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$192,536.13	1.29%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$199,814.76	1.34%	0	\$0.00	NA	0
	HOME FINANCING	1	\$184,547.49	1.24%	0	\$0.00	NA	0

	CENTER INC.								
	INDEPENDENT NATIONAL BANK	1	\$161,600.00	1.08%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	5	\$1,192,452.92	8%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	7	\$1,723,933.34	11.56%	0	\$0.00	NA	0	
	SKY INVESTMENTS INC.	1	\$153,252.00	1.03%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	6	\$1,071,090.88	7.18%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$673,237.79	4.52%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$778,606.58	5.22%	0	\$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	2	\$354,644.75	2.38%	0	\$0.00	NA	0	
	Unavailable	1	\$172,500.00	1.17%	0	\$0.00	NA	0	
Total		69	\$14,909,504.99	100%	0	\$0.00		0	
31412NVR4	BANCO SANTANDER PUERTO RICO	1	\$412,754.03	12.18%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	\$556,299.41	16.42%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$196,318.01	5.79%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$167,214.60	4.94%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	4	\$809,948.64	23.91%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	2	\$326,894.93	9.65%	0	\$0.00	NA	0	
	Unavailable	4	\$918,572.32	27.11%	0	\$0.00	NA	0	
Total		16	\$3,388,001.94	100%	0	\$0.00		0	
31412NVS2	ADVANCIAL FEDERAL CREDIT UNION	1	\$289,800.00	1.91%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$592,574.04	3.9%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	8	\$1,894,734.77	12.47%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	7	\$1,906,958.83	12.55%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK,	3	\$745,581.49	4.91%	0	\$0.00	NA	0	

	TERRELL								
	BANCORPSOUTH BANK	3	\$599,615.46	3.95%	0	\$0.00	NA	0	
	BENCHMARK BANK	3	\$855,947.85	5.63%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$416,584.87	2.74%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$596,354.45	3.92%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,682,817.25	11.07%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$376,183.70	2.48%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$247,770.30	1.63%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$236,564.26	1.56%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	3	\$855,652.52	5.63%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	6	\$1,496,046.83	9.84%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$656,554.24	4.32%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$178,909.68	1.18%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,905.37	1.19%	0	\$0.00	NA	0	
	Unavailable	5	\$1,387,275.47	9.12%	0	\$0.00	NA	0	
Total		59	\$15,196,831.38	100%	0	\$0.00		0	
31412NVT0	PHH MORTGAGE CORPORATION	1	\$154,664.56	1.58%	0	\$0.00	NA	0	
	Unavailable	40	\$9,604,281.48	98.42%	0	\$0.00	NA	0	
Total		41	\$9,758,946.04	100%	0	\$0.00		0	
31412NVU7	CITIMORTGAGE, INC.	2	\$405,769.18	5.22%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$1,650,481.95	21.24%	0	\$0.00	NA	0	
	Unavailable	18	\$5,713,872.68	73.54%	0	\$0.00	NA	0	
Total		25	\$7,770,123.81	100%	0	\$0.00		0	

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31412NVV5	SA MORTGAGE SERVICES, LLC	24	\$6,812,345.01	46.26%	0	\$0.00	NA	0
	Unavailable	28	\$7,913,614.55	53.74%	0	\$0.00	NA	0
Total		52	\$14,725,959.56	100%	0	\$0.00		0
31412NVW3	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$5,102,850.32	73.25%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$185,273.78	2.66%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$1,002,080.27	14.38%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$171,243.81	2.46%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$160,000.00	2.3%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$164,854.43	2.37%	0	\$0.00	NA	0
	Unavailable	2	\$332,010.39	2.58%	0	\$0.00	NA	0
Total		34	\$7,118,313.00	100%	0	\$0.00		0
31412NVX1	ADIRONDACK TRUST COMPANY THE	1	\$156,750.00	6.91%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$878,238.04	38.7%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$158,856.26	7%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$601,179.56	26.49%	0	\$0.00	NA	0
	Unavailable	2	\$474,230.00	20.9%	0	\$0.00	NA	0
Total		9	\$2,269,253.86	100%	0	\$0.00		0
31412NVY9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$466,418.29	36.26%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$165,250.48	12.85%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$654,752.33	50.89%	0	\$0.00	NA	0
Total		6	\$1,286,421.10	100%	0	\$0.00		0
31412NVZ6	ADVANCIAL FEDERAL CREDIT UNION	1	\$247,500.00	6.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$819,818.76	20.6%	0	\$0.00	NA	0

	AMEGY MORTGAGE	3	\$776,907.15	19.52%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$242,980.14	6.1%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$269,500.00	6.77%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$244,900.00	6.15%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$193,743.00	4.87%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$204,000.00	5.13%	0	\$0.00	NA	0
	Unavailable	3	\$980,791.20	24.64%	0	\$0.00	NA	0
Total		15	\$3,980,140.25	100%	0	\$0.00		0
31412NW28	ARVEST MORTGAGE COMPANY	3	\$632,150.00	38.94%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$58,000.00	3.57%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$285,000.00	17.55%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$372,900.00	22.97%	0	\$0.00	NA	0
	Unavailable	1	\$275,532.23	16.97%	0	\$0.00	NA	0
Total		7	\$1,623,582.23	100%	0	\$0.00		0
31412NW36	BANKUNITED, FEDERAL SAVINGS BANK	25	\$3,106,091.38	13.88%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	12	\$719,133.16	3.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	252	\$15,570,972.62	69.59%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	30	\$3,047,982.84	13.32%	0	\$0.00	NA	0
Total		319	\$22,444,180.00	100%	0	\$0.00		0
31412NW44	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$257,000.00	0.31%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	12	\$3,105,000.00	3.79%	0	\$0.00	NA	0
		1	\$91,973.32	0.11%	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION							
	ADVANTAGE BANK	4	\$432,200.00	0.53%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$85,300.00	0.1%	0	\$0.00	NA	0
	AF BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$285,000.00	0.35%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$496,000.00	0.6%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$115,575.00	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$543,425.05	0.66%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$236,418.12	0.29%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$78,900.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$496,046.63	0.6%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$170,600.00	0.21%	0	\$0.00	NA	0
	AUBURNBANK	3	\$378,188.31	0.46%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$139,874.72	0.17%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$318,410.66	0.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,008,600.00	1.23%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$1,087,803.72	1.33%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$366,585.00	0.45%	0	\$0.00	NA	0
	BANKIOWA	1	\$97,200.00	0.12%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$157,705.02	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$250,000.00	0.3%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$947,030.74	1.15%	0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION	2	\$500,000.00	0.61%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$258,750.00	0.32%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$197,950.04	0.24%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$189,000.00	0.23%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$102,626.57	0.13%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$1,172,095.33	1.43%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$81,000.00	0.1%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$454,530.06	0.55%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$750,341.53	0.91%	0	\$0.00	NA	0
CITIZENS STATE BANK	3	\$224,000.00	0.27%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$42,750.00	0.05%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$159,000.00	0.19%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$200,000.00	0.24%	0	\$0.00	NA	0
CORTRUST BANK	7	\$886,210.00	1.08%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$239,550.00	0.29%	0	\$0.00	NA	0
CREDIT UNION ONE	2	\$192,583.37	0.23%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,872.95	0.1%	0	\$0.00	NA	0
DORAL BANK	2	\$186,809.86	0.23%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$201,100.00	0.25%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$245,800.00	0.3%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	4	\$508,022.15	0.62%	0	\$0.00	NA	0

	F & A FEDERAL CREDIT UNION	4	\$874,933.40	1.07%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	16	\$1,414,156.53	1.72%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	13	\$1,454,536.53	1.77%	0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$731,687.39	0.89%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$143,000.00	0.17%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$246,200.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$74,684.92	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$892,053.10	1.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$69,900.00	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$180,000.00	0.22%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,000.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$605,244.21	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$151,500.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$180,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$450,050.00	0.55%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$233,132.30	0.28%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$124,082.05	0.15%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$324,242.04	0.4%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$118,900.00	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	8	\$1,570,100.00	1.91%	0	\$0.00	NA	0
		1	\$553,859.33	0.68%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC							
	GTE FEDERAL CREDIT UNION	22	\$2,673,091.86	3.26%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$451,000.00	0.55%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$120,500.00	0.15%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$143,461.26	0.17%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$153,300.00	0.19%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	\$886,757.86	1.08%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.12%	0	\$0.00	NA	0
	HOMESTREET BANK	11	\$2,425,700.00	2.96%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$116,800.00	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$304,700.00	0.37%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$144,470.23	0.18%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$210,000.00	0.26%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$554,100.00	0.68%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	\$2,340,800.00	2.85%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$52,805.82	0.06%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	13	\$1,330,874.13	1.62%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$232,809.56	0.28%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$238,237.53	0.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,184.88	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$145,600.00	0.18%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$154,000.00	0.19%	0	\$0.00	NA	0

	MONSON SAVINGS BANK	3	\$893,932.61	1.09%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$67,000.00	0.08%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$153,456.47	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$81,652.00	0.1%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$119,000.00	0.15%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$188,262.08	0.23%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$406,505.17	0.5%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$205,000.00	0.25%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$133,000.00	0.16%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$78,700.00	0.1%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	13	\$2,687,244.50	3.28%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	5	\$430,977.59	0.53%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$341,650.00	0.42%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$345,700.00	0.42%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$52,305.63	0.06%	0	\$0.00	NA	0
	PARK BANK	2	\$404,890.00	0.49%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$151,714.12	0.18%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$789,098.20	0.96%	0	\$0.00	NA	0
		8	\$1,926,340.92	2.35%	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION							
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$284,000.00	0.35%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$342,416.28	0.42%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$415,472.21	0.51%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	8	\$1,407,438.14	1.72%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	17	\$3,113,008.44	3.8%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$307,000.00	0.37%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	4	\$501,467.45	0.61%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$622,807.99	0.76%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$191,500.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$490,760.20	0.6%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	69	\$7,235,277.24	8.82%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$65,600.00	0.08%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$184,013.90	0.22%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (USA)	4	\$1,156,036.50	1.41%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$66,513.10	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,339.08	0.11%	0	\$0.00	NA	0
		1	\$182,700.00	0.22%	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK							
	UNITED COMMUNITY BANK	4	\$510,000.00	0.62%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$118,656.10	0.14%	0	\$0.00	NA	0
	UNITY BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$217,571.32	0.27%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$290,555.39	0.35%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$209,000.00	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	14	\$2,474,100.92	3.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$333,190.93	0.41%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$56,080.73	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$230,667.78	0.28%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$248,000.00	0.3%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$597,000.00	0.73%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$814,824.71	0.99%	0	\$0.00	NA	0
	Unavailable	35	\$6,706,751.31	8.21%	0	\$0.00	NA	0
Total		519	\$82,022,462.09	100%	0	\$0.00		0
31412NW51	ARVEST MORTGAGE COMPANY	7	\$1,003,750.00	12.47%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$631,190.30	7.84%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$62,893.20	0.78%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$269,029.37	3.34%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$415,472.21	5.16%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$416,915.69	5.18%	0	\$0.00	NA	0

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

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$254,800.53	0.22%	0	\$0.00	NA	0
ANCHORBANK FSB	10	\$1,272,350.70	1.08%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$55,803.30	0.05%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	15	\$1,834,882.07	1.55%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$285,991.93	0.24%	0	\$0.00	NA	0
AUBURNBANK	1	\$149,456.17	0.13%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$247,750.00	0.21%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,289.33	0.07%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	2	\$161,414.98	0.14%	0	\$0.00	NA	0
BANCORPSOUTH BANK	10	\$1,106,194.68	0.94%	0	\$0.00	NA	0
BANK FIRST NATIONAL	5	\$724,100.09	0.61%	0	\$0.00	NA	0
BANK OF AMERICA NA	7	\$3,635,497.60	3.08%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$122,545.00	0.1%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$763,641.59	0.65%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$141,495.92	0.12%	0	\$0.00	NA	0
BANNER BANK	2	\$477,572.83	0.4%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$149,461.87	0.13%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$147,159.25	0.12%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$267,053.58	0.23%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$221,200.00	0.19%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$206,550.70	0.17%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.08%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$502,261.15	0.42%	0	\$0.00	NA	0
	3	\$263,248.12	0.22%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC							
	CENTRAL MORTGAGE COMPANY	11	\$1,305,342.64	1.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$350,000.00	0.3%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$42,000.00	0.04%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$501,330.04	0.42%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$82,879.80	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$371,191.62	0.31%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$56,590.08	0.05%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$140,754.10	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$542,859.92	0.46%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$37,500.00	0.03%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$209,600.33	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$39,860.98	0.03%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$69,300.00	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,400.00	0.04%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$99,648.76	0.08%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$449,927.47	0.38%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$557,609.35	0.47%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE	1	\$122,850.00	0.1%	0	\$0.00	NA	0

	SERVICES, INC.							
	CREDIT UNION ONE	2	\$64,987.65	0.05%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$284,984.75	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$599,806.86	0.51%	0	\$0.00	NA	0
	DORAL BANK	4	\$293,032.79	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,132.46	0.07%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$20,700.00	0.02%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$354,076.23	0.3%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$46,834.92	0.04%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$446,274.95	0.38%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$36,600.00	0.03%	0	\$0.00	NA	0
	EVERBANK	2	\$248,177.67	0.21%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$330,223.10	0.28%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	23	\$2,035,778.30	1.72%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$174,385.32	0.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$189,000.00	0.16%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$292,065.91	0.25%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,816.83	0.09%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$272,325.76	0.23%	0	\$0.00	NA	0
	FIFTH THIRD BANK	171	\$15,832,902.59	13.4%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$321,478.70	0.27%	0	\$0.00	NA	0

FIRST AMERICAN INTERNATIONAL BANK	4	\$1,060,500.00	0.9%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$35,000.00	0.03%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,223,820.94	1.88%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$531,510.53	0.45%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,200.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,034,646.08	0.88%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$352,900.00	0.3%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$1,123,687.25	0.95%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$89,000.00	0.08%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$1,271,015.41	1.08%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,366,066.32	1.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$379,076.27	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$475,307.78	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,500.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$376,150.74	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$16,000.00	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,656.29	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$77,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL	2	\$688,366.88	0.58%	0	\$0.00	NA	0

	BANK OF SUFFIELD THE							
	FIRST PLACE BANK	4	\$1,031,412.97	0.87%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$736,464.42	0.62%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$428,457.99	0.36%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	14	\$1,321,380.90	1.12%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$209,600.00	0.18%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$57,543.65	0.05%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,079,217.00	0.91%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$174,372.18	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$202,600.00	0.17%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$193,104.74	0.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$330,812.95	0.28%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$573,881.05	0.49%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$1,053,460.54	0.89%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$873,068.26	0.74%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$45,000.00	0.04%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$27,899.55	0.02%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$90,687.09	0.08%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	15	\$1,941,412.20	1.64%	0	\$0.00	NA	0
	HOME BANK	1	\$198,400.00	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$178,719.06	0.15%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$73,000.00	0.06%	0	\$0.00	NA	0
		1	\$129,543.38	0.11%	0	\$0.00	NA	0

HSBC MORTGAGE CORPORATION (USA)								
ILLINI BANK	1	\$42,098.37	0.04%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$508,800.00	0.43%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$124,551.57	0.11%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$404,573.95	0.34%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$141,899.83	0.12%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$106,000.00	0.09%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$300,931.10	0.25%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	3	\$677,983.87	0.57%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$595,015.90	0.5%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$168,000.00	0.14%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$285,600.00	0.24%	0	\$0.00	NA	0	
MACON BANK, INC.	4	\$203,805.17	0.17%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	13	\$1,671,220.63	1.41%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$279,652.46	0.24%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	0	
MEDALLION MORTGAGE CORPORATION	1	\$74,739.35	0.06%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$62,880.85	0.05%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,243.77	0.24%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$165,201.26	0.14%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$180,000.00	0.15%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$84,698.27	0.07%	0	\$0.00	NA	0	

	MISSOULA FEDERAL CREDIT UNION	2	\$203,034.34	0.17%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$185,697.02	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$144,484.05	0.12%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$534,705.75	0.45%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$298,946.26	0.25%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,809.41	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$234,097.10	0.2%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$99,652.46	0.08%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	9	\$1,791,904.17	1.52%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$182,364.01	0.15%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	6	\$735,624.27	0.62%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$510,885.47	0.43%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$399,208.76	0.34%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$214,446.65	0.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$865,750.31	0.73%	0	\$0.00	NA	0
	PIONEER BANK	5	\$745,868.00	0.63%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$263,064.33	0.22%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$919,322.77	0.78%	0	\$0.00	NA	0

	PREMIER BANK OF JACKSONVILLE	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	PRIMEBANK	1	\$106,320.00	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,600.00	0.07%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$867,097.91	0.73%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$443,885.43	0.38%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$302,822.28	0.26%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$197,837.61	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,000.00	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$191,200.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$381,432.61	0.32%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$158,450.42	0.13%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$172,581.46	0.15%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$180,362.30	0.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$250,818.58	0.21%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$237,239.73	0.2%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	0.15%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	4	\$482,927.44	0.41%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$234,500.00	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$49,700.00	0.04%	0	\$0.00	NA	0

	MEXICO							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	32	\$2,995,523.11	2.53%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$54,045.52	0.05%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$301,135.40	0.25%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$366,864.51	0.31%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (USA)	2	\$504,054.00	0.43%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$207,305.98	0.18%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$41,852.48	0.04%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$340,797.51	0.29%	0	\$0.00	NA	0
	THE PARK BANK	1	\$98,200.00	0.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$159,433.13	0.13%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	4	\$781,036.50	0.66%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$397,123.43	0.34%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$373,712.33	0.32%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$134,502.64	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,958.58	0.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$380,925.00	0.32%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$405,032.34	0.34%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$281,946.79	0.24%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,149,120.71	0.97%	0	\$0.00	NA	0

	USALLIANCE FEDERAL CREDIT UNION	1	\$259,959.46	0.22%	0	\$0.00	NA	0
	VANTUS BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$86,398.68	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$761,483.00	0.64%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$97,161.15	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$674,206.84	0.57%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$81,385.47	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$206,641.25	0.17%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$417,000.00	0.35%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,430.00	0.05%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$266,166.78	0.23%	0	\$0.00	NA	0
	Unavailable	77	\$13,311,774.85	11.31%	0	\$0.00	NA	0
Total		854	\$118,185,336.88	100%	0	\$0.00		0
31412NW85	ARVEST MORTGAGE COMPANY	6	\$933,942.08	3.46%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$170,000.00	0.63%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$80,055.00	0.3%	0	\$0.00	NA	0
	GMAC BANK	2	\$507,687.00	1.88%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$2,401,203.44	8.89%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$370,750.00	1.37%	0	\$0.00	NA	0

	SHEA MORTGAGE, INC.	1	\$49,820.63	0.18%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$9,964.12	0.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$427,900.49	1.58%	0	\$0.00	NA	0
	Unavailable	115	\$22,067,998.40	81.67%	0	\$0.00	NA	0
Total		140	\$27,019,321.16	100%	0	\$0.00		0
31412NW93	AMERICAHOMEKEY, INC	1	\$49,662.54	2.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$209,600.00	9.52%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$719,241.31	32.67%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$145,413.35	6.6%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$108,000.00	4.91%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$79,170.59	3.6%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$78,130.42	3.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$77,629.70	3.53%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$70,000.00	3.18%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (USA)	1	\$308,890.62	14.03%	0	\$0.00	NA	0
	Unavailable	3	\$356,025.23	16.15%	0	\$0.00	NA	0
Total		15	\$2,201,763.76	100%	0	\$0.00		0
31412NWA0	ARVEST MORTGAGE COMPANY	1	\$195,000.00	3.02%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$481,082.93	7.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$574,082.17	8.9%	0	\$0.00	NA	0
	Unavailable	18	\$5,203,196.31	80.63%	0	\$0.00	NA	0
Total		22	\$6,453,361.41	100%	0	\$0.00		0
31412NWB8	ALTAONE FEDERAL CREDIT UNION	1	\$176,387.34	1.85%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$433,611.66	4.54%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$393,897.04	4.12%	0	\$0.00	NA	0

	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$175,594.94	1.84%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$185,870.53	1.95%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$175,591.12	1.84%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$360,545.37	3.77%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$2,251,728.83	23.57%	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$860,602.76	9.01%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$194,578.17	2.04%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$213,556.76	2.24%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$304,023.74	3.18%	0	\$0.00	NA	0
	Unavailable	16	\$3,826,171.25	40.05%	0	\$0.00	NA	0
Total		39	\$9,552,159.51	100%	0	\$0.00		0
31412NWC6	ANCHORBANK FSB	1	\$198,525.54	4.96%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$209,250.00	5.23%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$272,753.20	6.81%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$241,000.00	6.02%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	4.99%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$723,000.00	18.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$182,500.00	4.56%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$543,400.00	13.57%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$240,532.35	6.01%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$341,940.60	8.54%	0	\$0.00	NA	0
	Unavailable	4	\$851,404.25	21.25%	0	\$0.00	NA	0
Total		16	\$4,004,305.94	100%	0	\$0.00		0
31412NWD4	PHH MORTGAGE CORPORATION	1	\$294,743.50	5.26%	0	\$0.00	NA	0

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	SHEA MORTGAGE, INC.	1	\$225,644.00	4.03%	0	\$0.00	NA	0
	Unavailable	19	\$5,080,578.04	90.71%	0	\$0.00	NA	0
Total		21	\$5,600,965.54	100%	0	\$0.00		0
31412NWE2	AMERICA FIRST FEDERAL CREDIT UNION	2	\$391,200.00	3.06%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$103,310.00	0.81%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$321,862.61	2.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$290,700.00	2.27%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$305,049.62	2.39%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$235,263.44	1.84%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$86,000.00	0.67%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$274,213.76	2.14%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$319,000.00	2.49%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$91,000.00	0.71%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$407,715.67	3.19%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$246,800.00	1.93%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.82%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$196,936.18	1.54%	0	\$0.00	NA	0
	EVERBANK	1	\$123,021.24	0.96%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	\$488,397.71	3.82%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	2.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$240,000.00	1.88%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$383,792.62	3%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$85,500.00	0.67%	0	\$0.00	NA	0
		7	\$1,028,944.38	8.05%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION							
	GUILD MORTGAGE COMPANY	1	\$143,500.00	1.12%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$258,000.00	2.02%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	3.26%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$81,433.49	0.64%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$74,825.31	0.59%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$333,199.08	2.61%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$175,500.00	1.37%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,600.00	0.83%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$244,250.00	1.91%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$255,000.00	1.99%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$146,700.00	1.15%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	4	\$475,261.05	3.72%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$64,585.25	0.51%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$198,500.00	1.55%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$166,197.35	1.3%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$69,730.00	0.55%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$157,000.00	1.23%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$180,458.90	1.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,420,800.00	11.11%	0	\$0.00	NA	0

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	WESTCONSIN CREDIT UNION	1	\$97,000.00	0.76%	0	\$0.00	NA	0
	Unavailable	10	\$1,827,175.34	12.95%	0	\$0.00	NA	0
Total		75	\$12,955,423.00	100%	0	\$0.00		0
31412NWF9	ARVEST MORTGAGE COMPANY	2	\$625,000.00	28.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,594,377.07	71.84%	0	\$0.00	NA	0
Total		8	\$2,219,377.07	100%	0	\$0.00		0
31412NWG7	AMERICAN BANK, N.A.	1	\$125,670.00	9.57%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$225,000.00	17.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$230,834.91	17.58%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$373,550.61	28.46%	0	\$0.00	NA	0
	PARK BANK	1	\$47,850.00	3.65%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$156,000.00	11.88%	0	\$0.00	NA	0
	Unavailable	1	\$153,819.20	11.72%	0	\$0.00	NA	0
Total		7	\$1,312,724.72	100%	0	\$0.00		0
31412NWH5	AMERICAN BANK	5	\$686,742.59	5.14%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$143,838.64	1.08%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$133,658.03	1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$364,625.88	2.73%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$151,034.50	1.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,001,702.13	7.5%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$286,684.18	2.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$397,036.36	2.97%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$150,000.00	1.12%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$371,592.82	2.78%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$235,759.39	1.77%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$2,374,944.60	17.79%	0	\$0.00	NA	0
		2	\$302,477.17	2.27%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK								
	IRWIN UNION BANK AND TRUST COMPANY	2	\$176,716.74	1.32%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$416,532.73	3.12%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$522,003.13	3.91%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$80,346.84	0.6%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$289,283.01	2.17%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	\$573,000.00	4.29%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$72,828.99	0.55%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	15	\$2,420,922.39	18.13%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$262,462.42	1.97%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$140,000.00	1.05%	0	\$0.00	NA	0	
	Unavailable	9	\$2,210,112.46	13.46%	0	\$0.00	NA	0	
Total		71	\$13,764,305.00	100%	0	\$0.00		0	
31412NWJ1	COUNTRYWIDE BANK, FSB	1	\$251,168.71	11.93%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	4	\$1,108,058.24	52.65%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$396,356.10	18.83%	0	\$0.00	NA	0	
	Unavailable	2	\$549,323.95	16.59%	0	\$0.00	NA	0	
Total		10	\$2,304,907.00	100%	0	\$0.00		0	
31412NWK8	AMERICA FIRST FEDERAL CREDIT UNION	3	\$328,697.77	2.35%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	7	\$832,384.28	5.95%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$277,800.00	1.99%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$157,154.31	1.12%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	\$253,602.04	1.81%	0	\$0.00	NA	0	

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	EVERBANK	1	\$181,267.86	1.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$219,581.42	1.57%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$299,090.01	2.14%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$360,785.62	2.58%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$67,604.74	0.48%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC.	1	\$82,560.59	0.59%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$238,036.90	1.7%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$186,099.71	1.33%	0	\$0.00	NA	0
	TEXAS BANK	1	\$72,428.85	0.52%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$276,813.81	1.98%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$63,157.00	0.45%	0	\$0.00	NA	0
	UTAH HOUSING CORPORATION	62	\$9,160,213.41	65.47%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$47,416.47	0.34%	1	\$44,314.53	NA	0
	WESTSTAR MORTGAGE CORPORATION	3	\$406,632.01	2.91%	0	\$0.00	NA	0
	Unavailable	3	\$479,873.26	3.42%	0	\$0.00	NA	0
Total		95	\$13,991,200.06	100%	1	\$44,314.53		0
31412NWL6	AMERICA FIRST FEDERAL CREDIT UNION	3	\$597,385.85	9.63%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	13	\$1,422,883.57	22.94%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$192,679.85	3.11%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,524.46	1.81%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$558,370.54	9%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$444,322.75	7.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$157,712.00	2.54%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	\$197,700.00	3.19%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$114,824.46	1.85%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$150,700.00	2.43%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$126,220.54	2.03%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$118,044.28	1.9%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$283,500.00	4.57%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$270,084.00	4.35%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$79,188.67	1.28%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$100,340.53	1.62%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$85,305.78	1.38%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$73,283.00	1.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	3	\$399,535.30	6.44%	0	\$0.00	NA	0
	Unavailable	7	\$719,028.66	11.59%	0	\$0.00	NA	0
Total		46	\$6,203,634.24	100%	0	\$0.00		0
31412NWM4	AMERICA FIRST FEDERAL CREDIT UNION	2	\$303,992.12	3.23%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	6	\$548,868.94	5.83%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	3	\$377,307.00	4.01%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$157,264.00	1.67%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$222,140.76	2.36%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	2	\$168,261.96	1.79%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	4	\$628,853.15	6.68%	0	\$0.00	NA	0
		1	\$63,996.19	0.68%	0	\$0.00	NA	0

	DORT FEDERAL CREDIT UNION							
	EVERBANK	1	\$82,359.07	0.88%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$194,820.80	2.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$516,301.67	5.49%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$248,574.08	2.64%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,922.00	1.81%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$146,879.50	1.56%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$182,350.40	1.94%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$45,227.00	0.48%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$177,502.04	1.89%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$97,056.23	1.03%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	5	\$466,613.53	4.96%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$273,454.14	2.91%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$343,185.47	3.65%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$94,753.49	1.01%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$287,194.39	3.05%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$80,577.20	0.86%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	3	\$321,021.00	3.41%	0	\$0.00	NA	0

	THE STATE BANK OF TOWNSEND	1	\$108,749.10	1.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$130,021.79	1.38%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$49,311.38	0.52%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$288,922.78	3.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$193,424.42	2.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	5	\$738,987.12	7.85%	0	\$0.00	NA	0
	Unavailable	18	\$1,702,018.30	18.07%	0	\$0.00	NA	0
Total		77	\$9,409,911.02	100%	0	\$0.00		0
31412NWN2	AMERICAHOMEKEY, INC	1	\$142,889.53	2.68%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$67,482.88	1.27%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$335,294.14	6.29%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$652,009.84	12.24%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	5	\$477,769.34	8.97%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$165,950.79	3.11%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	6	\$1,009,363.81	18.95%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$75,937.00	1.43%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$92,403.00	1.73%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$167,656.69	3.15%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$68,290.98	1.28%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$231,155.87	4.34%	0	\$0.00	NA	0
	NATIONAL CITY BANK	2	\$420,273.86	7.89%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$98,598.00	1.85%	0	\$0.00	NA	0
		1	\$147,059.49	2.76%	0	\$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	THE CARROLL MORTGAGE GROUP, INC.	3	\$215,148.55	4.04%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	5	\$520,727.79	9.77%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$63,117.94	1.18%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$113,232.38	2.13%	1	\$107,618.53	NA	0	
	Unavailable	3	\$263,434.57	4.94%	0	\$0.00	NA	0	
Total		41	\$5,327,796.45	100%	1	\$107,618.53		0	
31412NWP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	18	\$5,333,913.01	0.88%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$366,250.00	0.06%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,689,681.00	0.45%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$588,105.40	0.1%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$159,836.87	0.03%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$154,342.48	0.03%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$403,483.00	0.07%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$166,229.54	0.03%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	14	\$3,779,800.00	0.63%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$151,532.81	0.03%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$733,722.79	0.12%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	43	\$9,544,868.21	1.58%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$777,600.00	0.13%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$233,755.69	0.04%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	2	\$515,773.33	0.09%	0	\$0.00	NA	0	
		8	\$1,810,439.29	0.3%	0	\$0.00	NA	0	

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,533,471.44	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$199,500.00	0.03%	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$1,680,397.16	0.28%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$904,150.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	47	\$11,227,517.94	1.86%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$576,125.88	0.1%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$345,000.00	0.06%	0	\$0.00	NA	0
	AUBURNBANK	3	\$977,845.76	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	44	\$11,065,335.46	1.84%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$521,681.90	0.09%	0	\$0.00	NA	0
	BANK OF AMERICA NA	21	\$9,872,669.49	1.64%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$163,400.00	0.03%	0	\$0.00	NA	0
	BANK OF HAWAII	29	\$9,140,471.01	1.52%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$481,643.41	0.08%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$554,385.00	0.09%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$237,757.35	0.04%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$268,044.54	0.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,391,564.63	0.23%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$259,741.17	0.04%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$335,200.00	0.06%	0	\$0.00	NA	0
	BANNER BANK	6	\$1,723,167.65	0.29%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,513,016.40	0.25%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$1,365,406.47	0.23%	0	\$0.00	NA	0

BENCHMARK BANK	9	\$3,172,869.89	0.53%	0	\$0.00	NA	0
BENJAMIN FRANKLIN BANK	2	\$391,026.23	0.06%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$483,988.08	0.08%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$197,788.33	0.03%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	4	\$790,208.39	0.13%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	90	\$22,794,453.15	3.78%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	5	\$1,494,948.99	0.25%	0	\$0.00	NA	0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	4	\$930,371.39	0.15%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$920,000.00	0.15%	0	\$0.00	NA	0
BUSEY BANK	1	\$265,201.59	0.04%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0
CARROLLTON BANK	9	\$2,800,198.00	0.46%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$1,161,737.89	0.19%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$327,673.47	0.05%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	20	\$4,286,200.45	0.71%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	7	\$2,291,750.00	0.38%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	16	\$7,547,913.09	1.25%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$211,556.25	0.04%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	4	\$1,899,873.78	0.32%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$238,000.00	0.04%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$460,908.21	0.08%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$662,820.07	0.11%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	14	\$3,064,030.79	0.51%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	4	\$820,384.11	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$706,060.00	0.12%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$497,900.00	0.08%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$189,796.88	0.03%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$797,049.13	0.13%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	20	\$4,964,974.20	0.82%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	3	\$544,030.02	0.09%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$705,098.59	0.12%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$184,400.00	0.03%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$244,800.00	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$396,034.28	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$245,291.77	0.04%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$689,080.29	0.11%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.03%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$150,000.00	0.02%	0	\$0.00	NA	0
	CORTRUST BANK	8	\$1,790,977.14	0.3%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$222,400.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION ONE	4	\$996,762.59	0.17%	0	\$0.00	NA	0
		1	\$198,000.00	0.03%	0	\$0.00	NA	0

	CUMBERLAND SECURITY BANK							
	DANVERSBANK	2	\$383,877.61	0.06%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$277,316.21	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,405,151.85	0.23%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$156,500.00	0.03%	0	\$0.00	NA	0
	DIME BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	22	\$5,290,760.66	0.88%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$229,529.86	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,330,203.83	0.39%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$718,266.95	0.12%	0	\$0.00	NA	0
	ELEVATIONS CU	5	\$1,229,700.00	0.2%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	13	\$2,856,783.47	0.47%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	4	\$1,174,338.53	0.19%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	15	\$3,089,316.52	0.51%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	7	\$1,582,001.53	0.26%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$232,500.00	0.04%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	15	\$2,978,055.17	0.49%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$398,197.75	0.07%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$328,891.48	0.05%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$600,538.75	0.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT	5	\$1,532,240.71	0.25%	0	\$0.00	NA	0

	UNION							
	FIRST CENTURY BANK, NA	2	\$594,500.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$5,155,888.46	0.86%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$1,655,771.90	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$185,800.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$165,027.37	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	17	\$3,891,162.41	0.65%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$875,158.49	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$1,441,700.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$366,000.00	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$387,000.00	0.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	18	\$5,097,907.91	0.85%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$239,000.00	0.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	19	\$5,039,702.56	0.84%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$2,370,473.90	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$408,075.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$536,251.73	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$378,535.74	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$685,068.09	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER	1	\$413,097.88	0.07%	0	\$0.00	NA	0

COUNTY								
FIRST NATIONAL BANK OF DANVILLE	1	\$150,000.00	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$403,705.44	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL COMMUNITY BANK	1	\$267,200.00	0.04%	0	\$0.00	NA	0	
FIRST PLACE BANK	22	\$5,724,634.76	0.95%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	16	\$4,779,627.76	0.79%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$434,140.80	0.07%	0	\$0.00	NA	0	
FORUM CREDIT UNION	39	\$9,793,942.95	1.62%	0	\$0.00	NA	0	
FOX RIVER STATE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$258,300.00	0.04%	0	\$0.00	NA	0	
FREMONT BANK	46	\$12,596,052.00	2.09%	0	\$0.00	NA	0	
FULTON BANK	7	\$1,397,701.15	0.23%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$158,874.58	0.03%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	10	\$2,601,700.00	0.43%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	1	\$199,591.18	0.03%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$338,400.00	0.06%	0	\$0.00	NA	0	
GMAC BANK	1	\$554,054.15	0.09%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	4	\$1,991,401.41	0.33%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	5	\$940,900.00	0.16%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$150,700.00	0.03%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$665,000.00	0.11%	0	\$0.00	NA	0	
	44	\$9,984,968.65	1.66%	0	\$0.00	NA	0	

	GTE FEDERAL CREDIT UNION								
	GUARANTY BANK F.S.B.	33	\$8,647,955.91	1.43%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$286,000.00	0.05%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,982,550.00	0.49%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	8	\$2,037,569.88	0.34%	0	\$0.00	NA	0	
	HARVARD SAVINGS BANK	1	\$184,000.00	0.03%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$229,754.11	0.04%	0	\$0.00	NA	0	
	HAWTHORN BANK	1	\$170,857.10	0.03%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	\$450,593.19	0.07%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	27	\$5,683,215.22	0.94%	0	\$0.00	NA	0	
	HOME BANK	1	\$330,000.00	0.05%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	\$657,957.68	0.11%	0	\$0.00	NA	0	
	HOMESTREET BANK	46	\$12,314,996.20	2.04%	1	\$268,158.92	NA	1	\$268
	HSBC MORTGAGE CORPORATION (USA)	1	\$449,080.16	0.07%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$2,442,586.31	0.41%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$512,111.53	0.08%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	4	\$871,472.00	0.14%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$168,800.00	0.03%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	5	\$1,485,177.89	0.25%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$551,125.00	0.09%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	5	\$850,474.67	0.14%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$172,000.00	0.03%	0	\$0.00	NA	0	
		1	\$310,050.00	0.05%	0	\$0.00	NA	0	

	JEANNE DARC CREDIT UNION							
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$891,059.08	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	18	\$5,038,323.54	0.84%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	44	\$13,203,779.96	2.19%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$1,154,115.26	0.19%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	10	\$3,272,250.00	0.54%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,263,080.79	0.21%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	MACON BANK, INC.	6	\$1,229,886.99	0.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	19	\$4,624,011.69	0.77%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$353,500.00	0.06%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$379,584.07	0.06%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	10	\$2,491,839.08	0.41%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$386,370.16	0.06%	0	\$0.00	NA	0
	MEDALLION MORTGAGE CORPORATION	1	\$370,000.00	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$260,000.00	0.04%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$212,283.34	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,337,068.48	0.39%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$548,532.06	0.09%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,899,536.62	0.32%	0	\$0.00	NA	0

MERRIMACK COUNTY SAVINGS BANK	2	\$573,274.48	0.1%	0	\$0.00	NA	0
METLIFE BANK, NA	3	\$1,267,885.66	0.21%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$223,000.00	0.04%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$232,750.00	0.04%	0	\$0.00	NA	0
MILFORD BANK, THE	9	\$2,057,681.48	0.34%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$149,527.92	0.02%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$524,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$488,237.31	0.08%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$331,663.14	0.06%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$358,806.83	0.06%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,096,920.53	0.18%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$288,105.97	0.05%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$708,259.76	0.12%	0	\$0.00	NA	0
NCB, FSB	1	\$149,847.07	0.02%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$402,831.34	0.07%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$227,500.00	0.04%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$689,147.01	0.11%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	5	\$1,226,681.15	0.2%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	12	\$2,896,612.09	0.48%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$460,500.00	0.08%	0	\$0.00	NA	0
OAK BANK	2	\$389,600.00	0.06%	0	\$0.00	NA	0
OCEANFIRST BANK	4	\$979,000.00	0.16%	0	\$0.00	NA	0

	OHIO UNIVERSITY CREDIT UNION	2	\$462,500.00	0.08%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	28	\$7,483,748.63	1.24%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$185,300.00	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$1,785,936.90	0.3%	0	\$0.00	NA	0
	PARK BANK	11	\$2,114,040.00	0.35%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	19	\$5,681,701.43	0.94%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,461,430.52	0.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	111	\$32,137,590.02	5.33%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$3,965,464.72	0.66%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.03%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$988,500.00	0.16%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$245,000.00	0.04%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	10	\$2,512,325.00	0.42%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$151,733.74	0.03%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	15	\$3,799,094.07	0.63%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$628,574.85	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,341,650.00	0.22%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$1,530,064.31	0.25%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$591,262.11	0.1%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	30	\$7,816,041.02	1.3%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$427,873.60	0.07%	0	\$0.00	NA	0

REDSTONE FEDERAL CREDIT UNION	4	\$696,353.35	0.12%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	8	\$2,393,654.69	0.4%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	3	\$558,555.95	0.09%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	3	\$973,840.11	0.16%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,286.42	0.03%	0	\$0.00	NA	0
SA MORTGAGE SERVICES, LLC	3	\$946,904.00	0.16%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$203,792.01	0.03%	0	\$0.00	NA	0
SAHARA MORTGAGE	1	\$266,927.58	0.04%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.07%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$164,831.77	0.03%	0	\$0.00	NA	0
SECURITY SAVINGS BANK, F.S.B.	3	\$503,793.51	0.08%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	10	\$2,178,294.18	0.36%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$177,600.00	0.03%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$706,704.33	0.12%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.02%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$183,793.82	0.03%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$401,661.07	0.07%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	8	\$1,626,600.00	0.27%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$234,754.64	0.04%	0	\$0.00	NA	0
STANDARD	4	\$957,184.60	0.16%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	3	\$1,049,236.30	0.17%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	6	\$1,295,000.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$185,740.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$810,861.08	0.13%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$252,000.00	0.04%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$228,986.05	0.04%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$910,000.00	0.15%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$416,564.63	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$387,000.00	0.06%	1	\$379,070.96	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$5,226,944.23	0.87%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$376,000.00	0.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$1,970,968.40	0.33%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$775,419.92	0.13%	0	\$0.00	NA	0
	SUTTON BANK	1	\$416,543.57	0.07%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	7	\$1,561,376.68	0.26%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$204,000.00	0.03%	0	\$0.00	NA	0
	TEXAS BANK	1	\$208,000.00	0.03%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$777,892.21	0.13%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (USA)	4	\$1,403,774.48	0.23%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	5	\$1,214,701.96	0.2%	0	\$0.00	NA	0
		2	\$750,991.33	0.12%	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS							
	THE NORTHUMBERLAND NATIONAL BANK	1	\$163,600.00	0.03%	0	\$0.00	NA	0
	THE PARK BANK	5	\$1,395,550.00	0.23%	0	\$0.00	NA	0
	THUNDER BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0
	TIERONE BANK	1	\$154,375.00	0.03%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$206,000.00	0.03%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$151,841.30	0.03%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	47	\$13,716,410.64	2.28%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$195,150.28	0.03%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$524,065.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$198,517.10	0.03%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	22	\$4,958,134.98	0.82%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$841,261.44	0.14%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$822,811.41	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$328,800.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,109,036.72	0.18%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$195,000.00	0.03%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$614,372.97	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$895,356.32	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$215,000.00	0.04%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$3,492,358.31	0.58%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	32	\$9,566,526.93	1.59%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$1,098,446.70	0.18%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$299,671.63	0.05%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$159,836.87	0.03%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$367,487.82	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$228,150.00	0.04%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,397,744.01	0.23%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$154,000.00	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,724,694.14	0.29%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	12	\$2,803,251.40	0.47%	0	\$0.00	NA	0
	Unavailable	265	\$80,218,612.26	13.19%	1	\$215,953.45	NA	0
Total		2,266	\$603,452,377.00	100%	3	\$863,183.33		1 \$268
31412NWQ5	ARVEST MORTGAGE COMPANY	28	\$6,852,980.59	4.43%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$460,986.30	0.3%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$842,472.65	0.54%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$456,655.22	0.3%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$243,500.00	0.16%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$147,454.23	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,398,801.76	0.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	43	\$12,468,239.24	8.06%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	31	\$8,746,271.86	5.65%	0	\$0.00	NA	0
		1	\$154,199.63	0.1%	0	\$0.00	NA	0

	SEATTLE SAVINGS BANK								
	SHEA MORTGAGE, INC.	48	\$15,500,111.06	10.02%	1	\$414,000.68	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$643,365.20	0.42%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	15	\$6,819,428.60	4.41%	0	\$0.00	NA	0	
	Unavailable	356	\$100,022,247.93	64.61%	1	\$345,554.98	NA	0	
Total		537	\$154,756,714.27	100%	2	\$759,555.66		0	
31412NWS1	ARVEST MORTGAGE COMPANY	6	\$1,321,414.98	1.31%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$429,542.15	0.43%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$988,397.24	0.98%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	10	\$2,433,404.45	2.41%	0	\$0.00	NA	0	
	GMAC BANK	4	\$1,230,092.69	1.22%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	2	\$819,820.54	0.81%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$5,418,957.78	5.37%	1	\$199,117.07	NA	0	
	SA MORTGAGE SERVICES, LLC	14	\$3,821,203.33	3.79%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	6	\$1,546,846.10	1.53%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	21	\$6,573,170.37	6.51%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$703,328.06	0.7%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	8	\$3,481,100.20	3.45%	0	\$0.00	NA	0	
	Unavailable	247	\$72,878,069.11	71.49%	1	\$172,518.97	NA	0	
Total		345	\$101,645,347.00	100%	2	\$371,636.04		0	
31412NWT9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$483,752.96	1.04%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,521.73	0.48%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$192,034.52	0.41%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	2	\$372,992.11	0.81%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$921,055.30	1.99%	0	\$0.00	NA	0	

ASSOCIATED BANK, NA	4	\$1,106,651.28	2.39%	0	\$0.00	NA	0
BANK MUTUAL	1	\$187,833.32	0.41%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$184,000.00	0.4%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$600,792.56	1.3%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$365,935.39	0.79%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$220,721.43	0.48%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$219,810.58	0.47%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$229,297.52	0.49%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	2	\$625,434.09	1.35%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$299,941.53	0.65%	0	\$0.00	NA	0
CITIZENS BANK	1	\$179,337.73	0.39%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$298,629.23	0.64%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$790,958.12	1.71%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$229,583.02	0.5%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$268,965.94	0.58%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$1,127,988.44	2.43%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK OF CHICAGO	3	\$632,124.82	1.36%	0	\$0.00	NA	0
FIFTH THIRD BANK	9	\$1,840,792.31	3.97%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$196,000.00	0.42%	0	\$0.00	NA	0
FIRST BANK	1	\$183,833.66	0.4%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$329,933.89	0.71%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN	1	\$179,757.35	0.39%	0	\$0.00	NA	0

	ASSOCIATION OF LAKEWOOD							
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$312,764.66	0.68%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$825,690.16	1.78%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,932,051.73	6.33%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$793,343.56	1.71%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$569,015.71	1.23%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$183,833.66	0.4%	0	\$0.00	NA	0
	FREMONT BANK	10	\$2,853,927.19	6.16%	0	\$0.00	NA	0
	FULTON BANK	2	\$627,246.64	1.35%	0	\$0.00	NA	0
	GMAC BANK	1	\$188,191.76	0.41%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$182,342.87	0.39%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$204,814.68	0.44%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$813,806.64	1.76%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$307,970.90	0.66%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$416,623.03	0.9%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$205,600.00	0.44%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$314,863.13	0.68%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$759,545.37	1.64%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$249,118.00	0.54%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$269,761.78	0.58%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$582,822.42	1.26%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$243,785.77	0.53%	0	\$0.00	NA	0

	METLIFE BANK, NA	4	\$1,119,044.31	2.42%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$180,500.00	0.39%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$202,217.02	0.44%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$282,119.73	0.61%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$191,807.47	0.41%	1	\$191,204.17	NA	0
	NCB, FSB	2	\$499,555.03	1.08%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$416,632.09	0.9%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$416,640.97	0.9%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$219,414.46	0.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$650,718.14	1.4%	0	\$0.00	NA	0
	PRIMEBANK	1	\$179,837.28	0.39%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$249,546.77	0.54%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$416,262.14	0.9%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$272,694.56	0.59%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$213,306.99	0.46%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, F.S.B.	1	\$292,204.07	0.63%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$364,500.00	0.79%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	4	\$1,146,089.04	2.47%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$839,860.72	1.81%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,823.55	0.43%	0	\$0.00	NA	0
	UNION BANK	4	\$1,013,909.35	2.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$174,955.61	0.38%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$199,819.19	0.43%	0	\$0.00	NA	0
		1	\$306,715.66	0.66%	0	\$0.00	NA	0

	WAUKESHA STATE BANK								
	WESTERN FEDERAL CREDIT UNION	1	\$178,000.00	0.38%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$200,000.00	0.43%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$179,833.28	0.39%	0	\$0.00	NA	0	
	Unavailable	33	\$10,093,198.08	20.28%	0	\$0.00	NA	0	
Total		173	\$47,029,004.00	100%	1	\$191,204.17		0	
31412NWU6	ARVEST MORTGAGE COMPANY	1	\$344,000.00	4.54%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$1,218,451.16	16.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$407,631.16	5.38%	0	\$0.00	NA	0	
	GMAC BANK	1	\$439,182.77	5.8%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$1,694,270.61	22.38%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3	\$710,201.12	9.38%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	\$570,276.00	7.53%	0	\$0.00	NA	0	
	Unavailable	8	\$2,187,862.04	28.9%	0	\$0.00	NA	0	
Total		27	\$7,571,874.86	100%	0	\$0.00		0	
31412NWW4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,684.32	0.89%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$845,565.67	3.92%	1	\$219,407.66	NA	0	
	BANCORPSOUTH BANK	2	\$382,878.34	1.78%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$196,476.42	0.91%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$337,216.46	1.57%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$286,000.00	1.33%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$244,794.17	1.14%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	2	\$602,212.34	2.8%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$262,454.69	1.22%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$867,041.38	4.02%	0	\$0.00	NA	0	

	FIRST PLACE BANK	1	\$192,532.95	0.89%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$624,987.28	2.9%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,463,162.83	6.79%	0	\$0.00	NA	0
	FULTON BANK	1	\$278,479.43	1.29%	0	\$0.00	NA	0
	GMAC BANK	3	\$958,286.12	4.45%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$335,717.72	1.56%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$215,814.02	1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$484,138.24	2.25%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$282,198.94	1.31%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$226,053.08	1.05%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$392,701.68	1.82%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$197,892.58	0.92%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$347,707.63	1.61%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$417,000.00	1.94%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$416,331.08	1.93%	0	\$0.00	NA	0
	PIONEER BANK	1	\$319,394.98	1.48%	1	\$310,537.62	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$254,790.98	1.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$418,639.24	1.94%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$243,700.00	1.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$274,000.00	1.27%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$180,851.63	0.84%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$324,720.17	1.51%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$388,000.00	1.8%	0	\$0.00	NA	0
	Unavailable	28	\$8,092,251.98	37.56%	0	\$0.00	NA	0
Total		78	\$21,545,676.35	100%	2	\$529,945.28		0

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31412NWW2	CITIMORTGAGE, INC.	5	\$1,390,554.56	24.91%	0	\$0.00	NA	0
	GMAC BANK	2	\$511,222.45	9.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$575,461.79	10.31%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$523,503.24	9.38%	0	\$0.00	NA	0
	Unavailable	9	\$2,581,749.00	46.24%	0	\$0.00	NA	0
Total		20	\$5,582,491.04	100%	0	\$0.00		0
31412NWX0	ASSOCIATED BANK, NA	1	\$247,806.53	4.9%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$179,859.58	3.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$228,432.58	4.51%	0	\$0.00	NA	0
	FREMONT BANK	2	\$675,977.43	13.35%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$235,815.89	4.66%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$271,873.87	5.37%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$374,728.58	7.4%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$183,200.00	3.62%	0	\$0.00	NA	0
	Unavailable	9	\$2,664,309.67	52.64%	0	\$0.00	NA	0
Total		18	\$5,062,004.13	100%	0	\$0.00		0
31412NWX8	CITIMORTGAGE, INC.	1	\$205,526.86	7.39%	0	\$0.00	NA	0
	GMAC BANK	1	\$387,712.05	13.95%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$261,400.94	9.41%	0	\$0.00	NA	0
	Unavailable	7	\$1,924,712.18	69.25%	0	\$0.00	NA	0
Total		10	\$2,779,352.03	100%	0	\$0.00		0
31412NWZ5	AEA FEDERAL CREDIT UNION	1	\$169,600.00	0.48%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,958.13	0.34%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$218,629.28	0.62%	0	\$0.00	NA	0
	BANCO SANTANDER	1	\$76,502.67	0.22%	0	\$0.00	NA	0

	PUERTO RICO							
	BANK OF STANLY	1	\$81,349.32	0.23%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$407,550.00	1.16%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$114,800.00	0.33%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$130,000.00	0.37%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$52,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$240,500.00	0.69%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$192,000.00	0.55%	0	\$0.00	NA	0
	DORAL BANK	4	\$427,895.28	1.22%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$335,980.24	0.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$102,021.00	0.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$820,790.54	2.34%	0	\$0.00	NA	0
	FULTON BANK	1	\$180,000.00	0.51%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$98,997.07	0.28%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$388,695.45	1.11%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$285,000.00	0.81%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$125,050.00	0.36%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$380,000.00	1.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$350,845.00	1%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$410,000.00	1.17%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$523,990.68	1.5%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,676.81	0.56%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	4	\$801,488.39	2.29%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$167,110.54	0.48%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$245,000.00	0.7%	0	\$0.00	NA	0
		1	\$400,460.11	1.14%	0	\$0.00	NA	0

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

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

	MARQUETTE BANK	1	\$100,000.00	0.8%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$91,600.00	0.74%	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	3	\$262,693.62	2.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,500.00	0.78%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$106,000.00	0.85%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$96,000.00	0.77%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,906.21	0.74%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$107,500.00	0.86%	0	\$0.00	NA	0
	THUNDER BANK	1	\$85,500.00	0.69%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$189,391.41	1.52%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$96,000.00	0.77%	0	\$0.00	NA	0
	Unavailable	111	\$10,302,846.55	82.9%	0	\$0.00	NA	0
Total		133	\$12,431,648.11	100%	0	\$0.00		0
31412NXC5	BAXTER CREDIT UNION	1	\$123,800.00	1.51%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$217,103.66	2.65%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$119,850.81	1.46%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	1.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$121,315.00	1.48%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$116,000.00	1.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST	1	\$113,600.00	1.39%	0	\$0.00	NA	0

	COMPANY							
	FIRST PLACE BANK	1	\$110,500.00	1.35%	0	\$0.00	NA	0
	FREMONT BANK	1	\$110,000.00	1.34%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$243,800.00	2.98%	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	6	\$678,793.01	8.3%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,000.00	1.37%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,818.45	1.48%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$115,840.00	1.42%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$121,730.26	1.49%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$115,500.00	1.41%	0	\$0.00	NA	0
	Unavailable	49	\$5,521,006.93	67.48%	0	\$0.00	NA	0
Total		72	\$8,181,658.12	100%	0	\$0.00		0
31412NXD3	AMERICAN BANK	1	\$137,000.00	0.77%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$148,500.00	0.84%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$136,500.00	0.77%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$266,000.00	1.5%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$131,250.00	0.74%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	5	\$700,273.13	3.94%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$127,390.00	0.72%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	0.79%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$121,743.21	0.69%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$253,500.00	1.43%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$138,513.68	0.78%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$286,000.00	1.61%	0	\$0.00	NA	0

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	HAMPDEN BANK	1	\$138,600.00	0.78%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$582,400.00	3.28%	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	5	\$642,147.80	3.62%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,500.00	0.72%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$138,720.00	0.78%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$136,000.00	0.77%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$269,000.00	1.51%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$140,000.00	0.79%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$127,000.00	0.72%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$145,000.00	0.82%	0	\$0.00	NA	0
	Unavailable	95	\$12,725,815.81	71.63%	0	\$0.00	NA	0
Total		132	\$17,759,853.63	100%	0	\$0.00		0
31412NXE1	ASSOCIATED BANK, NA	1	\$72,650.00	0.25%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$82,650.00	0.29%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$73,000.00	0.26%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$61,000.00	0.21%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$78,750.00	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0
	FREMONT BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$48,000.00	0.17%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$72,000.00	0.25%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$80,450.00	0.28%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$140,800.00	0.49%	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	23	\$1,136,592.39	3.97%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$32,000.00	0.11%	0	\$0.00	NA	0
		1	\$67,350.00	0.24%	0	\$0.00	NA	0

		VERITY CREDIT UNION							
		VISIONS FEDERAL CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA	0
		Unavailable	493	\$26,476,982.44	92.51%	0	\$0.00	NA	0
Total			531	\$28,622,224.83	100%	0	\$0.00		0
31412NXF8		PENNSYLVANIA HOUSING FINANCE AGENCY	4	\$327,124.74	6.55%	0	\$0.00	NA	0
		Unavailable	57	\$4,668,113.42	93.45%	0	\$0.00	NA	0
Total			61	\$4,995,238.16	100%	0	\$0.00		0
31412NXG6		ABACUS FEDERAL SAVINGS BANK	2	\$630,000.00	29.39%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	2	\$624,000.00	29.11%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$317,000.00	14.79%	0	\$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	11.66%	0	\$0.00	NA	0
		Unavailable	1	\$322,423.70	15.05%	0	\$0.00	NA	0
Total			7	\$2,143,423.70	100%	0	\$0.00		0
31412NXH4		DUBUQUE BANK AND TRUST COMPANY	1	\$168,000.00	8.75%	0	\$0.00	NA	0
		FIRST GUARANTY BANK	1	\$164,800.00	8.58%	0	\$0.00	NA	0
		FORUM CREDIT UNION	2	\$276,088.14	14.38%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$168,750.00	8.79%	0	\$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	2	\$328,441.68	17.11%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$157,350.56	8.2%	0	\$0.00	NA	0
		Unavailable	4	\$656,319.33	34.19%	0	\$0.00	NA	0
Total			12	\$1,919,749.71	100%	0	\$0.00		0
31412NXK7		CARROLLTON BANK	1	\$145,000.00	5.23%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$260,000.00	9.38%	0	\$0.00	NA	0
		COMMUNITY BANC	1	\$169,564.91	6.12%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	FAIRWINDS CREDIT UNION	2	\$319,064.04	11.52%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$406,000.00	14.65%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$127,648.85	4.61%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$192,850.00	6.96%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$130,000.00	4.69%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$284,600.00	10.27%	0	\$0.00	NA	0	
	Unavailable	3	\$736,000.00	26.57%	0	\$0.00	NA	0	
Total		15	\$2,770,727.80	100%	0	\$0.00		0	
31412NXL5	CITIMORTGAGE, INC.	1	\$221,281.73	10.58%	0	\$0.00	NA	0	
	Unavailable	8	\$1,871,000.00	89.42%	0	\$0.00	NA	0	
Total		9	\$2,092,281.73	100%	0	\$0.00		0	
31412NXM3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,370,081.37	0.39%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$181,823.11	0.05%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$194,750.00	0.06%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	7	\$1,446,959.58	0.41%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,519,814.90	0.43%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,275.51	0.06%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$175,333.48	0.05%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$418,378.32	0.12%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$359,658.42	0.1%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	7	\$1,701,194.63	0.49%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$232,296.41	0.07%	0	\$0.00	NA	0	

	ALTRA FEDERAL CREDIT UNION	1	\$215,900.00	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,157,839.75	0.62%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$692,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$629,074.58	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$367,650.83	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,246,432.88	0.36%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	37	\$8,916,459.73	2.55%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$4,552,022.92	1.3%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$388,000.00	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$219,793.26	0.06%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	3	\$679,819.20	0.19%	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$3,059,096.79	0.88%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$254,963.63	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,466,596.74	0.42%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$659,200.00	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$579,449.68	0.17%	0	\$0.00	NA	0
	BANK OF WESTON	2	\$507,830.47	0.15%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,368,619.05	0.39%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$416,604.34	0.12%	0	\$0.00	NA	0
	BANNER BANK	5	\$1,463,480.79	0.42%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,470,042.28	0.42%	1	\$246,905.92	NA	0
	BELLCO CREDIT UNION	3	\$725,287.52	0.21%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$199,800.90	0.06%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$398,825.79	0.11%	0	\$0.00	NA	0
		30	\$8,550,823.18	2.45%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	BOULDER VALLEY CREDIT UNION	4	\$1,034,090.35	0.3%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$1,188,654.10	0.34%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$657,750.69	0.19%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$189,815.33	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,268,067.14	0.36%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$339,353.11	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$296,711.34	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$2,437,549.71	0.7%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$3,988,462.83	1.14%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$621,071.54	0.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$427,573.92	0.12%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	6	\$1,578,908.54	0.45%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,136,032.39	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$178,900.00	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$199,610.23	0.06%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$206,500.00	0.06%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$187,438.22	0.05%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$389,447.66	0.11%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$205,799.78	0.06%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$591,635.64	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$463,553.73	0.13%	0	\$0.00	NA	0
		1	\$209,781.75	0.06%	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A.							
	CONNECTICUT RIVER BANK	1	\$237,355.97	0.07%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$187,825.44	0.05%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$834,210.47	0.24%	2	\$631,461.32	NA	0
	CORTRUST BANK	1	\$187,817.27	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$814,644.68	0.23%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$238,000.00	0.07%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$467,226.38	0.13%	0	\$0.00	NA	0
	DANVERSBANK	4	\$1,123,573.59	0.32%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$617,345.76	0.18%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$199,600.80	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$4,802,416.90	1.37%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$661,707.92	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,504,058.97	0.72%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$578,672.48	0.17%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$663,300.00	0.19%	0	\$0.00	NA	0
	EVERBANK	2	\$593,643.91	0.17%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	4	\$1,316,222.17	0.38%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$202,312.44	0.06%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	5	\$1,081,742.98	0.31%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$829,557.09	0.24%	0	\$0.00	NA	0
		11	\$2,972,233.81	0.85%	0	\$0.00	NA	0

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

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK OF CARMi	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$643,995.39	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$202,162.58	0.06%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$179,820.81	0.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	21	\$5,817,042.33	1.66%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	70	\$20,191,001.33	5.78%	1	\$315,642.37	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$673,395.66	0.19%	0	\$0.00	NA	0
	FORUM CREDIT UNION	9	\$2,218,224.15	0.63%	0	\$0.00	NA	0
	FREMONT BANK	54	\$15,827,274.18	4.53%	0	\$0.00	NA	0
	FULTON BANK	3	\$693,338.14	0.2%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$208,416.17	0.06%	0	\$0.00	NA	0
	GMAC BANK	1	\$268,762.66	0.08%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$3,085,010.50	0.88%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$214,995.80	0.06%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$199,805.61	0.06%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	7	\$1,807,329.83	0.52%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,242,737.69	0.36%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	11	\$2,979,276.11	0.85%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$274,800.00	0.08%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	14	\$4,145,436.07	1.19%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$806,205.57	0.23%	0	\$0.00	NA	0

	HIWAY FEDERAL CREDIT UNION	6	\$1,326,399.65	0.38%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$260,246.81	0.07%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$438,302.40	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$1,244,944.95	0.36%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$205,919.80	0.06%	0	\$0.00	NA	0
	ILLINI BANK	1	\$199,810.24	0.06%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	10	\$3,110,004.93	0.89%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$656,500.00	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$513,887.90	0.15%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$386,482.93	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,572,823.77	0.45%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$497,033.61	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$211,803.65	0.06%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$219,291.73	0.06%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$642,382.72	0.18%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$899,587.92	0.26%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$605,233.33	0.17%	1	\$226,737.87	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,805,768.04	0.52%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$497,005.99	0.14%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$569,152.64	0.16%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$179,671.97	0.05%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$179,825.05	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$391,832.05	0.11%	0	\$0.00	NA	0

MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$894,170.58	0.26%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	5	\$1,316,320.73	0.38%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$630,795.89	0.18%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$299,715.35	0.09%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,075,528.23	0.31%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$336,488.06	0.1%	0	\$0.00	NA	0
METLIFE BANK, NA	18	\$5,696,185.75	1.63%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$238,262.57	0.07%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$189,062.64	0.05%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$294,227.23	0.08%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$317,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$873,719.76	0.25%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$764,917.49	0.22%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$384,328.39	0.11%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$602,418.27	0.17%	0	\$0.00	NA	0
MORTGAGE SECURITY, INC.	1	\$352,000.00	0.1%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$446,000.00	0.13%	0	\$0.00	NA	0
NATIONAL CITY BANK	2	\$385,452.93	0.11%	1	\$184,240.51	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$880,274.30	0.25%	0	\$0.00	NA	0
NCB, FSB	2	\$644,747.29	0.18%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	2	\$352,615.09	0.1%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$248,558.10	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,293,550.75	0.37%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$256,000.00	0.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$177,000.00	0.05%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$243,280.86	0.07%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$239,046.71	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$1,135,687.46	0.32%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$990,676.94	0.28%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$671,352.76	0.19%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$179,455.76	0.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	145	\$42,340,252.64	12.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$320,492.45	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$812,624.26	0.23%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$280,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$317,091.50	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,543,858.30	0.44%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$371,514.98	0.11%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$386,324.15	0.11%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$398,506.22	0.11%	0	\$0.00	NA	0
	POINT WEST CREDIT UNION	1	\$182,756.11	0.05%	0	\$0.00	NA	0
		3	\$727,766.89	0.21%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION								
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$429,161.99	0.12%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$237,768.67	0.07%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	3	\$1,207,125.80	0.35%	1	\$374,861.18	NA	1	\$374
	PULASKI MORTGAGE COMPANY	1	\$416,613.77	0.12%	0	\$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	\$216,896.06	0.06%	0	\$0.00	NA	0	
	RABOBANK, N.A.	2	\$750,665.65	0.21%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$207,569.47	0.06%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	8	\$2,417,934.30	0.69%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$566,444.32	0.16%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	2	\$522,488.72	0.15%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$774,574.55	0.22%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$298,000.00	0.09%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$261,119.79	0.07%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	3	\$744,233.12	0.21%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	\$515,701.35	0.15%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	2	\$492,000.00	0.14%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$947,750.98	0.27%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,094,243.63	0.31%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$225,385.94	0.06%	0	\$0.00	NA	0	

	STANDARD MORTGAGE CORPORATION	10	\$2,401,892.94	0.69%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$577,443.41	0.17%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$519,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$195,888.95	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	7	\$1,567,859.26	0.45%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$590,550.46	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$305,716.59	0.09%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	5	\$1,374,525.40	0.39%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$1,348,765.49	0.39%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (USA)	1	\$396,067.17	0.11%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$210,466.11	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$416,604.34	0.12%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$399,629.52	0.11%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$229,000.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$1,009,041.69	0.29%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,083,286.27	0.31%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$283,577.42	0.08%	0	\$0.00	NA	0
	TIERONE BANK	1	\$178,234.77	0.05%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$234,000.00	0.07%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$214,796.00	0.06%	0	\$0.00	NA	0
		2	\$627,556.92	0.18%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TOWNE MORTGAGE COMPANY	1	\$239,772.28	0.07%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$201,100.00	0.06%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$434,643.63	0.12%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$287,733.25	0.08%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	4	\$891,592.65	0.26%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,094,950.12	0.31%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	8	\$2,146,641.20	0.61%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$249,612.00	0.07%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,330.03	0.05%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$291,722.94	0.08%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$268,157.36	0.08%	1	\$261,366.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,787,237.79	0.51%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$174,674.97	0.05%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	5	\$1,297,422.35	0.37%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$950,526.60	0.27%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$729,810.65	0.21%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$294,837.16	0.08%	0	\$0.00	NA	0	
	Unavailable	181	\$55,337,790.95	14.75%	2	\$458,265.38	NA	0	
Total		1,264	\$353,310,366.00	100%	10	\$2,699,480.55		1	\$374
31412NXN1	DUBUQUE BANK AND TRUST COMPANY	1	\$218,429.27	10.86%	0	\$0.00	NA	0	

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	FIRST PLACE BANK	1	\$228,000.00	11.34%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$309,000.00	15.37%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$203,630.16	10.13%	0	\$0.00	NA	0
	Unavailable	3	\$1,051,569.36	52.3%	0	\$0.00	NA	0
Total		7	\$2,010,628.79	100%	0	\$0.00		0
31412NXP6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	5	\$1,803,600.00	0.73%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$287,000.00	0.12%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$287,100.00	0.12%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	7	\$872,900.00	0.35%	0	\$0.00	NA	0
	AF BANK	2	\$483,500.00	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,350.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$427,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	3	\$437,500.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	6	\$1,252,050.00	0.51%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	9	\$1,836,675.00	0.75%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	AUBURNBANK	3	\$528,400.00	0.21%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$388,546.08	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$3,402,865.40	1.38%	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$4,865,982.25	1.98%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$227,500.00	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$186,000.00	0.08%	0	\$0.00	NA	0
		1	\$122,000.00	0.05%	0	\$0.00	NA	0

	BANK OF WASHINGTON							
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$308,750.00	0.13%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$287,850.00	0.12%	0	\$0.00	NA	0
	BANNER BANK	8	\$2,552,147.84	1.04%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	BENCHMARK BANK	36	\$9,897,877.62	4.02%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$338,500.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$492,500.00	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$715,877.93	0.29%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$236,721.43	0.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$147,600.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$314,400.00	0.13%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	5	\$815,600.00	0.33%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$418,850.00	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$448,200.00	0.18%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$584,250.00	0.24%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$114,400.00	0.05%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$1,881,846.32	0.76%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$119,000.00	0.05%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	7	\$1,536,534.82	0.62%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$498,872.00	0.2%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$623,000.00	0.25%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$347,530.99	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$144,355.93	0.06%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	8	\$1,246,341.30	0.51%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$336,200.00	0.14%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$96,800.00	0.04%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	6	\$1,585,500.00	0.64%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$305,367.67	0.12%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$152,700.00	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	10	\$1,789,146.00	0.73%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,705,070.00	0.69%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$112,000.00	0.05%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	9	\$1,669,650.00	0.68%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$366,659.67	0.15%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	20	\$4,988,070.00	2.03%	0	\$0.00	NA	0
	DENALI STATE BANK	7	\$1,714,500.00	0.7%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	4	\$1,073,962.12	0.44%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$137,500.00	0.06%	0	\$0.00	NA	0
	DORAL BANK	3	\$458,332.10	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$838,270.31	0.34%	0	\$0.00	NA	0

DUPONT STATE BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0
ELEVATIONS CU	2	\$504,500.00	0.2%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$571,581.56	0.23%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$206,093.07	0.08%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	12	\$2,406,730.01	0.98%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$185,022.00	0.08%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$440,000.00	0.18%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$83,000.00	0.03%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$168,100.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$286,946.07	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$314,700.00	0.13%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$595,000.00	0.24%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$87,300.00	0.04%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$1,453,071.00	0.59%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	7	\$1,448,920.00	0.59%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$832,876.58	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$714,286.37	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$613,819.32	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	9	\$3,065,100.00	1.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	2	\$224,517.16	0.09%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DANVILLE							
	FIRST PEOPLES COMMUNITY FCU	1	\$167,000.00	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$3,297,597.53	1.34%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,516,950.00	1.02%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$285,109.66	0.12%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$699,036.85	0.28%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	2	\$496,300.00	0.2%	0	\$0.00	NA	0
	FULTON BANK	3	\$501,000.00	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	29	\$5,676,310.00	2.31%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$554,479.28	0.23%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$1,302,174.65	0.53%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	9	\$1,873,900.00	0.76%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$999,200.00	0.41%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$1,518,561.47	0.62%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$804,600.00	0.33%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,837,600.00	0.75%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$138,000.00	0.06%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	5	\$1,390,980.55	0.57%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$366,000.00	0.15%	0	\$0.00	NA	0
	HOMESTREET BANK	72	\$19,094,027.00	7.76%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$58,000.00	0.02%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$390,489.90	0.16%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$195,935.00	0.08%	0	\$0.00	NA	0
		1	\$179,788.67	0.07%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE							
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	20	\$6,408,500.00	2.6%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$576,000.00	0.23%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$998,950.00	0.41%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$340,950.00	0.14%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$97,300.00	0.04%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$102,600.00	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$1,217,774.81	0.49%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$164,990.00	0.07%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,434,000.00	0.58%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$483,000.00	0.2%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$283,500.00	0.12%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$370,148.38	0.15%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,800.00	0.04%	0	\$0.00	NA	0
		1	\$120,800.00	0.05%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.							
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$284,000.00	0.12%	0	\$0.00	NA	0
	NCB, FSB	2	\$316,000.00	0.13%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$595,058.07	0.24%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	6	\$1,332,400.00	0.54%	0	\$0.00	NA	0
	OAK BANK	1	\$185,600.00	0.08%	0	\$0.00	NA	0
	OCEAN BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$228,904.51	0.09%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	12	\$2,376,970.18	0.97%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$380,125.86	0.15%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	4	\$1,070,500.00	0.43%	0	\$0.00	NA	0
	PARK BANK	3	\$373,047.00	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$275,660.74	0.11%	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	17	\$1,764,167.01	0.72%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$152,200.00	0.06%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$282,005.85	0.11%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$174,765.17	0.07%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$323,650.00	0.13%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$176,200.00	0.07%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	3	\$887,074.37	0.36%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$1,236,512.29	0.5%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT	1	\$266,811.57	0.11%	0	\$0.00	NA	0

	UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,590.00	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$201,873.20	0.08%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	3	\$420,000.00	0.17%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	11	\$2,403,004.15	0.98%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$332,500.00	0.14%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$106,736.54	0.04%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$310,000.00	0.13%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$561,786.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	10	\$2,057,600.00	0.84%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$892,950.00	0.36%	1	\$164,973.15	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,611,410.56	0.65%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	9	\$2,219,947.31	0.9%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$330,700.00	0.13%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	9	\$2,530,200.00	1.03%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT	2	\$275,714.06	0.11%	0	\$0.00	NA	0

	UNION							
	THE CALIFORNIA CREDIT UNION	2	\$520,287.93	0.21%	0	\$0.00	NA	0
	THE PARK BANK	3	\$921,575.00	0.37%	0	\$0.00	NA	0
	TIERONE BANK	1	\$173,917.89	0.07%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$522,570.00	0.21%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$577,000.00	0.23%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	13	\$2,421,650.23	0.98%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$105,200.00	0.04%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$550,000.00	0.22%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$845,700.00	0.34%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$520,000.00	0.21%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$740,480.00	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$493,800.00	0.2%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	4	\$459,400.00	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$1,106,942.14	0.45%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$378,888.62	0.15%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$394,100.00	0.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,701,110.57	0.69%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$169,000.00	0.07%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,371,642.26	0.56%	0	\$0.00	NA	0

	Y-12 FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0
	Unavailable	613	\$68,909,644.97	27.97%	0	\$0.00	NA	0
Total		1,397	\$246,128,093.72	100%	1	\$164,973.15		0
31412NXQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$1,083,000.00	0.42%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$421,704.36	0.16%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$412,400.00	0.16%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$207,532.81	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$682,700.00	0.26%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$132,800.00	0.05%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$402,680.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$95,200.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$179,798.30	0.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$543,900.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$2,605,000.00	1%	0	\$0.00	NA	0
	AUBURNBANK	2	\$789,400.00	0.3%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$260,500.00	0.1%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$351,605.57	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,232,765.17	0.86%	0	\$0.00	NA	0
		1	\$292,000.00	0.11%	0	\$0.00	NA	0

	BANK FIRST NATIONAL							
	BANK OF ABBEVILLE AND TRUST CO.	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	BANK OF AMERICA NA	17	\$7,641,521.10	2.93%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$2,074,600.00	0.8%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$298,500.00	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$179,798.30	0.07%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$152,828.55	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$837,900.00	0.32%	0	\$0.00	NA	0
	BANKIOWA	1	\$96,500.00	0.04%	0	\$0.00	NA	0
	BANNER BANK	12	\$3,758,594.27	1.44%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$853,000.00	0.33%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$689,000.00	0.26%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$1,163,200.00	0.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,133,875.79	0.43%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$816,800.00	0.31%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$173,805.02	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$321,100.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$238,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$556,500.00	0.21%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$253,500.00	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$487,000.00	0.19%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$3,168,785.59	1.21%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$199,775.88	0.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$455,045.52	0.17%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$452,500.00	0.17%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	29	\$5,014,490.03	1.92%	0	\$0.00	NA	0

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

	BANK							
	FIRST AMERICAN INTERNATIONAL BANK	2	\$867,000.00	0.33%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$649,875.78	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$737,000.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$248,800.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,831,233.23	0.7%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$87,300.00	0.03%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	16	\$3,858,850.01	1.48%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$226,750.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$327,900.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	8	\$2,140,328.58	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$908,742.52	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$358,700.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$189,000.00	0.07%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$183,793.82	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,673,103.18	0.64%	0	\$0.00	NA	0

FIRST TECHNOLOGY CREDIT UNION	4	\$1,032,822.70	0.4%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$255,297.23	0.1%	0	\$0.00	NA	0
FORUM CREDIT UNION	13	\$3,718,751.10	1.43%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$295,200.00	0.11%	0	\$0.00	NA	0
FREMONT BANK	14	\$4,055,846.00	1.55%	0	\$0.00	NA	0
FULTON BANK	3	\$758,510.22	0.29%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$919,000.00	0.35%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$90,000.00	0.03%	0	\$0.00	NA	0
GMAC BANK	1	\$244,000.00	0.09%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$463,979.73	0.18%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$300,000.00	0.11%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$328,900.00	0.13%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	10	\$2,126,055.28	0.81%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	8	\$1,957,461.99	0.75%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$324,279.53	0.12%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$135,000.00	0.05%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$785,500.00	0.3%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$517,500.00	0.2%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$217,500.00	0.08%	0	\$0.00	NA	0
HOMESTREET BANK	80	\$22,536,882.73	8.64%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,920.00	0.04%	0	\$0.00	NA	0
ILLINI BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	5	\$1,004,384.00	0.38%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	4	\$898,000.00	0.34%	0	\$0.00	NA	0

	IOWA STATE BANK	1	\$115,700.53	0.04%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$388,850.00	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$365,919.66	0.14%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	\$2,195,800.00	0.84%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$194,000.00	0.07%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,166,000.00	0.45%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	\$1,674,000.00	0.64%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$410,429.00	0.16%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$449,541.21	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	14	\$2,380,132.88	0.91%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$124,500.00	0.05%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$139,500.00	0.05%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$290,995.00	0.11%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$325,000.00	0.12%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$668,500.00	0.26%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$133,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$620,150.00	0.24%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$582,200.00	0.22%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$309,000.00	0.12%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$568,642.51	0.22%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$364,568.50	0.14%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$459,531.00	0.18%	0	\$0.00	NA	0

	SERVICES							
	MORTGAGE AMERICA, INC.	1	\$133,600.00	0.05%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$371,750.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$284,000.00	0.11%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$224,500.00	0.09%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$230,741.15	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$552,374.68	0.21%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$515,698.86	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$173,365.00	0.07%	0	\$0.00	NA	0
	OAK BANK	3	\$884,950.00	0.34%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	6	\$1,325,102.13	0.51%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$340,790.74	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$836,500.00	0.32%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$770,045.54	0.3%	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	35	\$5,155,423.70	1.98%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	14	\$4,732,470.93	1.81%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$124,000.00	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$1,027,620.30	0.39%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$354,700.00	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT	1	\$123,250.00	0.05%	0	\$0.00	NA	0

	UNION							
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$377,000.00	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$112,000.00	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$162,400.00	0.06%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$1,783,314.10	0.68%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$461,645.91	0.18%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$396,357.50	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$583,686.03	0.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$959,786.24	0.37%	1	\$266,431.80	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,690.00	0.07%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$637,000.00	0.24%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$392,000.00	0.15%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$91,896.91	0.04%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$190,560.88	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$342,000.00	0.13%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$123,200.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$660,690.00	0.25%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$190,000.00	0.07%	0	\$0.00	NA	0

	MEXICO							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	19	\$2,784,879.56	1.07%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$507,920.00	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$618,595.52	0.24%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$210,862.86	0.08%	0	\$0.00	NA	0
	TEXAS BANK	1	\$244,472.37	0.09%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (USA)	1	\$285,159.41	0.11%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$105,000.00	0.04%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$129,654.56	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	15	\$4,062,583.22	1.56%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	15	\$5,036,212.27	1.93%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$801,450.00	0.31%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$271,325.00	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	18	\$4,076,841.42	1.56%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	5	\$751,226.74	0.29%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$616,671.76	0.24%	0	\$0.00	NA	0
	VERITY CREDIT UNION	11	\$2,239,300.00	0.86%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0
		7	\$1,559,500.00	0.6%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WESCOM CENTRAL CREDIT UNION	2	\$652,232.54	0.25%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	12	\$2,100,064.05	0.8%	0	\$0.00	NA	0	
	WESTERN FEDERAL CREDIT UNION	1	\$161,672.36	0.06%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$775,500.00	0.3%	0	\$0.00	NA	0	
	Unavailable	502	\$76,846,444.88	29.48%	0	\$0.00	NA	0	
Total		1,273	\$260,911,750.11	100%	1	\$266,431.80		0	
31412NXR2	ARVEST MORTGAGE COMPANY	45	\$8,361,500.00	36.8%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$983,761.83	4.33%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	2	\$158,468.62	0.7%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$1,097,000.00	4.83%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	8	\$2,464,457.00	10.85%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$417,000.00	1.84%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	7	\$1,866,968.00	8.22%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$249,135.96	1.1%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$1,426,510.52	6.28%	0	\$0.00	NA	0	
	Unavailable	22	\$5,695,559.78	25.05%	1	\$248,782.02	NA	0	
Total		96	\$22,720,361.71	100%	1	\$248,782.02		0	
31412NXS0	ARVEST MORTGAGE COMPANY	21	\$4,066,699.00	10.32%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$850,794.10	2.16%	0	\$0.00	NA	0	
	GMAC BANK	1	\$421,137.40	1.07%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	1	\$425,884.30	1.08%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$2,242,234.84	5.69%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	4	\$996,518.10	2.53%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	3	\$1,056,858.01	2.68%	0	\$0.00	NA	0	

	WELLS FARGO BANK, N.A.	4	\$1,689,436.50	4.29%	0	\$0.00	NA	0
	Unavailable	116	\$27,660,489.69	70.18%	0	\$0.00	NA	0
Total		160	\$39,410,051.94	100%	0	\$0.00		0
31412NXT8	ADVANTAGE BANK	1	\$159,836.87	1.01%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$287,706.37	1.81%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$316,672.20	2%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$372,229.07	2.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$455,088.33	2.87%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$214,249.35	1.35%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,317,806.86	8.31%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	17	\$3,194,440.25	20.13%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$223,900.00	1.41%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$180,000.00	1.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$162,000.00	1.02%	0	\$0.00	NA	0
	FREMONT BANK	9	\$2,488,113.00	15.68%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$543,445.35	3.42%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,379,100.00	8.69%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$441,549.36	2.78%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$281,169.08	1.77%	0	\$0.00	NA	0
	NCB, FSB	1	\$160,000.00	1.01%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$219,780.99	1.39%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$169,931.54	1.07%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$206,788.96	1.3%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK &	1	\$240,000.00	1.51%	0	\$0.00	NA	0

	TRUST COMPANY								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$1,011,991.55	6.38%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$372,000.00	2.34%	0	\$0.00	NA	0	
	Unavailable	5	\$1,469,771.94	9.27%	0	\$0.00	NA	0	
Total		63	\$15,867,571.07	100%	0	\$0.00		0	
31412NXU5	CITIMORTGAGE, INC.	2	\$681,279.80	4.02%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$836,307.26	4.94%	0	\$0.00	NA	0	
	Unavailable	61	\$15,409,296.92	91.04%	0	\$0.00	NA	0	
Total		65	\$16,926,883.98	100%	0	\$0.00		0	
31412NXV3	ABACUS FEDERAL SAVINGS BANK	1	\$530,000.00	0.48%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$177,300.00	0.16%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$214,250.00	0.19%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	3	\$995,500.00	0.89%	0	\$0.00	NA	0	
	AF BANK	1	\$236,000.00	0.21%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$216,500.00	0.19%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$209,700.00	0.19%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$3,591,017.04	3.22%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$347,200.00	0.31%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	2	\$400,000.00	0.36%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$185,530.00	0.17%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	2	\$591,950.00	0.53%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$102,500.00	0.09%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$239,000.00	0.21%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	6	\$765,900.00	0.69%	0	\$0.00	NA	0	
	AUBURNBANK	3	\$893,000.00	0.8%	0	\$0.00	NA	0	

BANCORPSOUTH BANK	17	\$4,129,790.00	3.7%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$110,000.00	0.1%	0	\$0.00	NA	0
BANK OF ELMWOOD	3	\$706,500.00	0.63%	0	\$0.00	NA	0
BANK OF HAWAII	6	\$1,673,700.00	1.5%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$295,200.00	0.26%	0	\$0.00	NA	0
BANK OF WAUSAU	2	\$371,150.00	0.33%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$209,000.00	0.19%	0	\$0.00	NA	0
BANNER BANK	1	\$222,000.00	0.2%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$1,396,000.00	1.25%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$270,100.00	0.24%	0	\$0.00	NA	0
BENJAMIN FRANKLIN BANK	5	\$882,600.00	0.79%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	16	\$3,952,150.00	3.54%	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$225,000.00	0.2%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$355,000.00	0.32%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$275,000.00	0.25%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0
CENTRAL BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$164,629.47	0.15%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	3	\$771,500.00	0.69%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$243,800.00	0.22%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	3	\$945,000.00	0.85%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$92,231.13	0.08%	0	\$0.00	NA	0
CENTURY BANK	6	\$2,390,238.78	2.14%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.37%	0	\$0.00	NA	0
CITIZENS BANK	1	\$192,000.00	0.17%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$268,700.00	0.24%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$303,070.00	0.27%	0	\$0.00	NA	0

	CITIZENS STATE BANK	3	\$400,000.00	0.36%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$94,100.00	0.08%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$240,800.00	0.22%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$157,800.00	0.14%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$351,100.00	0.31%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$174,824.89	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,300.00	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$622,300.00	0.56%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$218,700.00	0.2%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$628,000.00	0.56%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$345,922.00	0.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$522,485.00	0.47%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	\$621,318.71	0.56%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$810,000.00	0.73%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,421,750.00	2.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$192,200.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$875,804.73	0.79%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$220,500.00	0.2%	0	\$0.00	NA	0
		3	\$468,163.53	0.42%	0	\$0.00	NA	0

	FIRST FEDERAL BANK, FSB							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,198,000.00	1.07%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$372,652.90	0.33%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$2,019,000.00	1.81%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$774,000.00	0.69%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$237,000.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$142,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$332,800.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$282,600.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$745,620.00	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$419,802.00	0.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$669,000.00	0.6%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$105,200.00	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,390,500.00	1.25%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$777,000.00	0.7%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$164,000.00	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$180,000.00	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$348,000.00	0.31%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	5	\$1,171,700.00	1.05%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA	0

GREAT LAKES CREDIT UNION	4	\$915,200.00	0.82%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$348,000.00	0.31%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$806,650.00	0.72%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	9	\$1,792,360.00	1.61%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$283,000.00	0.25%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	25	\$5,442,900.00	4.88%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,094,800.00	0.98%	0	\$0.00	NA	0
HAWTHORN BANK	2	\$290,600.00	0.26%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$176,000.00	0.16%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$265,000.00	0.24%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	4	\$672,380.00	0.6%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$186,000.00	0.17%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$471,400.00	0.42%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$309,200.00	0.28%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	20	\$4,832,600.00	4.33%	1	\$297,618.92	NA	0
LEADER BANK, N.A.	3	\$1,122,000.00	1.01%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	4	\$974,000.00	0.87%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$105,500.00	0.09%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	17	\$3,175,053.80	2.85%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$252,000.00	0.23%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$118,000.00	0.11%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$122,000.00	0.11%	0	\$0.00	NA	0
MEMBERS MORTGAGE	1	\$200,000.00	0.18%	0	\$0.00	NA	0

COMPANY INC.								
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$493,000.00	0.44%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$258,500.00	0.23%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	3	\$508,000.00	0.46%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	2	\$297,400.00	0.27%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$195,000.00	0.17%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$307,100.00	0.28%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	3	\$358,500.00	0.32%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$368,000.00	0.33%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	3	\$475,000.00	0.43%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$396,000.00	0.36%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$131,100.00	0.12%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	8	\$1,616,145.96	1.45%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$223,000.00	0.2%	0	\$0.00	NA	0	
OAK BANK	1	\$300,000.00	0.27%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$280,000.00	0.25%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$254,000.00	0.23%	0	\$0.00	NA	0	
PARK BANK	4	\$873,135.00	0.78%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$342,000.00	0.31%	0	\$0.00	NA	0	
PENNSYLVANIA HOUSING FINANCE	1	\$124,241.34	0.11%	0	\$0.00	NA	0	

AGENCY								
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	6	\$1,118,500.00	1%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	7	\$1,292,314.18	1.16%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$250,500.00	0.22%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$198,900.00	0.18%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$188,317.32	0.17%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$255,100.00	0.23%	0	\$0.00	NA	0	
PUTNAM BANK	1	\$204,000.00	0.18%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$351,225.92	0.31%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$123,500.00	0.11%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$155,440.00	0.14%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$339,121.76	0.3%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	2	\$434,843.30	0.39%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$290,000.00	0.26%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$314,000.00	0.28%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$504,700.00	0.45%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$527,200.00	0.47%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$96,500.00	0.09%	0	\$0.00	NA	0	
	1	\$190,000.00	0.17%	0	\$0.00	NA	0	

	STATE BANK OF CROSS PLAINS							
	STATE BANK OF LINCOLN	2	\$289,297.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$466,000.00	0.42%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$244,400.00	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$300,000.00	0.27%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$144,225.00	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,250,800.00	1.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	THE PARK BANK	10	\$2,810,475.00	2.52%	0	\$0.00	NA	0
	THE PEOPLES BANK	2	\$297,700.00	0.27%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	2	\$323,000.00	0.29%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$356,000.00	0.32%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	\$1,029,405.00	0.92%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$173,600.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	13	\$2,223,782.03	1.99%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$293,000.00	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,004,900.00	0.9%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$349,315.00	0.31%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,899,534.00	1.7%	0	\$0.00	NA	0
	Unavailable	26	\$5,742,012.95	5.16%	0	\$0.00	NA	0

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Total			516	\$111,547,024.74	100%	1	\$297,618.92		0
31412NXW1	ARVEST MORTGAGE COMPANY		57	\$11,195,100.00	85.76%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION		1	\$130,000.00	1%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK		1	\$159,200.00	1.22%	0	\$0.00	NA	0
	Unavailable		6	\$1,569,610.86	12.02%	0	\$0.00	NA	0
Total			65	\$13,053,910.86	100%	0	\$0.00		0
31412SXD2	CITIMORTGAGE, INC.		12	\$3,463,008.36	69.92%	0	\$0.00	NA	0
	Unavailable		6	\$1,489,569.56	30.08%	0	\$0.00	NA	0
Total			18	\$4,952,577.92	100%	0	\$0.00		0
31412SXE0	CITIMORTGAGE, INC.		1	\$488,000.00	6.35%	0	\$0.00	NA	0
	Unavailable		23	\$7,196,929.98	93.65%	0	\$0.00	NA	0
Total			24	\$7,684,929.98	100%	0	\$0.00		0
31412SXF7	CITIMORTGAGE, INC.		3	\$945,748.00	30.5%	0	\$0.00	NA	0
	Unavailable		9	\$2,155,299.79	69.5%	0	\$0.00	NA	0
Total			12	\$3,101,047.79	100%	0	\$0.00		0
31412T3W1	CITIMORTGAGE, INC.		1	\$44,966.60	3.59%	0	\$0.00	NA	0
	Unavailable		20	\$1,207,760.54	96.41%	0	\$0.00	NA	0
Total			21	\$1,252,727.14	100%	0	\$0.00		0
31412T3X9	CITIMORTGAGE, INC.		2	\$125,000.00	5.51%	0	\$0.00	NA	0
	Unavailable		36	\$2,142,831.70	94.49%	1	\$42,160.03	NA	1
Total			38	\$2,267,831.70	100%	1	\$42,160.03		\$42
31412T3Y7	Unavailable		21	\$2,051,008.63	100%	0	\$0.00	NA	0
Total			21	\$2,051,008.63	100%	0	\$0.00		0
31412T3Z4	Unavailable		22	\$2,842,241.26	100%	0	\$0.00	NA	0
Total			22	\$2,842,241.26	100%	0	\$0.00		0
31412T4A8	CITIMORTGAGE, INC.		3	\$174,645.76	7.62%	0	\$0.00	NA	0
	Unavailable		33	\$2,115,843.03	92.38%	1	\$58,331.59	NA	1
Total			36	\$2,290,488.79	100%	1	\$58,331.59		\$58
31412T4B6	CITIMORTGAGE, INC.		1	\$96,000.00	2.77%	0	\$0.00	NA	0
	Unavailable		35	\$3,368,720.88	97.23%	0	\$0.00	NA	0
Total			36	\$3,464,720.88	100%	0	\$0.00		0
31412T4C4	Unavailable		15	\$1,784,856.50	100%	0	\$0.00	NA	0

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Total			15	\$1,784,856.50	100%	0	\$0.00		0
31412T4D2	Unavailable		31	\$4,280,969.04	100%	0	\$0.00	NA	0
Total			31	\$4,280,969.04	100%	0	\$0.00		0
31412T4E0	CITIMORTGAGE, INC.		6	\$394,676.81	21.05%	0	\$0.00	NA	0
	Unavailable		23	\$1,480,077.10	78.95%	0	\$0.00	NA	0
Total			29	\$1,874,753.91	100%	0	\$0.00		0
31412T4F7	CITIMORTGAGE, INC.		2	\$206,350.00	8.79%	0	\$0.00	NA	0
	Unavailable		22	\$2,140,540.88	91.21%	0	\$0.00	NA	0
Total			24	\$2,346,890.88	100%	0	\$0.00		0
31412T4G5	CITIMORTGAGE, INC.		1	\$120,000.00	3.92%	0	\$0.00	NA	0
	Unavailable		25	\$2,940,484.94	96.08%	0	\$0.00	NA	0
Total			26	\$3,060,484.94	100%	0	\$0.00		0
31412T4H3	CITIMORTGAGE, INC.		9	\$1,251,159.00	17.54%	0	\$0.00	NA	0
	Unavailable		42	\$5,881,373.84	82.46%	0	\$0.00	NA	0
Total			51	\$7,132,532.84	100%	0	\$0.00		0
31412T4J9	CITIMORTGAGE, INC.		2	\$248,024.68	7.87%	0	\$0.00	NA	0
	Unavailable		25	\$2,904,478.76	92.13%	0	\$0.00	NA	0
Total			27	\$3,152,503.44	100%	0	\$0.00		0
31412T4L4	CITIMORTGAGE, INC.		61	\$14,925,007.02	23.28%	1	\$237,771.92	NA	0
	Unavailable		172	\$49,199,175.90	76.72%	0	\$0.00	NA	0
Total			233	\$64,124,182.92	100%	1	\$237,771.92		0
31412T4M2	CITIMORTGAGE, INC.		4	\$719,850.00	17.32%	0	\$0.00	NA	0
	Unavailable		21	\$3,436,755.76	82.68%	0	\$0.00	NA	0
Total			25	\$4,156,605.76	100%	0	\$0.00		0
31412T4N0	Unavailable		32	\$4,978,428.63	100%	0	\$0.00	NA	0
Total			32	\$4,978,428.63	100%	0	\$0.00		0
31412T4P5	CITIMORTGAGE, INC.		11	\$2,996,336.00	20.16%	0	\$0.00	NA	0
	Unavailable		39	\$11,867,670.00	79.84%	0	\$0.00	NA	0
Total			50	\$14,864,006.00	100%	0	\$0.00		0
31412T4Q3	CITIMORTGAGE, INC.		23	\$5,288,032.40	11.57%	0	\$0.00	NA	0
	Unavailable		144	\$40,435,611.36	88.43%	0	\$0.00	NA	0
Total			167	\$45,723,643.76	100%	0	\$0.00		0
31412T4R1	CITIMORTGAGE, INC.		7	\$1,664,388.87	6.32%	0	\$0.00	NA	0

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		Unavailable	91	\$24,658,789.35	93.68%	0	\$0.00	NA	0
Total			98	\$26,323,178.22	100%	0	\$0.00		0
31412T4S9		CITIMORTGAGE, INC.	1	\$236,000.00	0.95%	0	\$0.00	NA	0
		Unavailable	105	\$24,580,686.56	99.05%	0	\$0.00	NA	0
Total			106	\$24,816,686.56	100%	0	\$0.00		0
31412T4T7		CITIMORTGAGE, INC.	10	\$2,419,410.00	62.21%	0	\$0.00	NA	0
		Unavailable	5	\$1,469,500.00	37.79%	0	\$0.00	NA	0
Total			15	\$3,888,910.00	100%	0	\$0.00		0
31412T4U4		CITIMORTGAGE, INC.	40	\$10,487,634.00	30.1%	0	\$0.00	NA	0
		Unavailable	88	\$24,359,422.00	69.9%	0	\$0.00	NA	0
Total			128	\$34,847,056.00	100%	0	\$0.00		0
31412T4V2		CITIMORTGAGE, INC.	24	\$5,136,157.00	19.43%	0	\$0.00	NA	0
		Unavailable	84	\$21,298,006.00	80.57%	0	\$0.00	NA	0
Total			108	\$26,434,163.00	100%	0	\$0.00		0
31412T4W0		CITIMORTGAGE, INC.	1	\$100,000.00	1.7%	0	\$0.00	NA	0
		Unavailable	26	\$5,791,795.66	98.3%	0	\$0.00	NA	0
Total			27	\$5,891,795.66	100%	0	\$0.00		0
31412T4X8		CITIMORTGAGE, INC.	3	\$891,306.00	5.61%	0	\$0.00	NA	0
		Unavailable	55	\$14,997,810.59	94.39%	0	\$0.00	NA	0
Total			58	\$15,889,116.59	100%	0	\$0.00		0
31412T4Y6		CITIMORTGAGE, INC.	2	\$530,774.18	4.71%	0	\$0.00	NA	0
		Unavailable	43	\$10,738,058.66	95.29%	1	\$434,655.54	NA	0
Total			45	\$11,268,832.84	100%	1	\$434,655.54		0
31412T5Z2		CITIMORTGAGE, INC.	15	\$729,342.84	35.34%	0	\$0.00	NA	0
		Unavailable	24	\$1,334,277.21	64.66%	0	\$0.00	NA	0
Total			39	\$2,063,620.05	100%	0	\$0.00		0
31412T6A6		CITIMORTGAGE, INC.	7	\$668,518.02	22.99%	0	\$0.00	NA	0
		Unavailable	24	\$2,239,472.62	77.01%	0	\$0.00	NA	0
Total			31	\$2,907,990.64	100%	0	\$0.00		0
31412T6B4		CITIMORTGAGE, INC.	9	\$1,147,913.01	27.76%	0	\$0.00	NA	0
		Unavailable	23	\$2,987,582.71	72.24%	0	\$0.00	NA	0
Total			32	\$4,135,495.72	100%	0	\$0.00		0
31412T6C2		CITIMORTGAGE, INC.	4	\$168,260.03	7.08%	0	\$0.00	NA	0
		Unavailable	41	\$2,209,454.10	92.92%	1	\$57,869.24	NA	0

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Total			45	\$2,377,714.13	100%	1	\$57,869.24		0
31412T6D0	CITIMORTGAGE, INC.		32	\$5,050,219.98	20.22%	0	\$0.00	NA	0
	Unavailable		84	\$19,922,459.93	79.78%	0	\$0.00	NA	0
Total			116	\$24,972,679.91	100%	0	\$0.00		0
31412T6E8	CITIMORTGAGE, INC.		24	\$4,908,282.16	18.48%	0	\$0.00	NA	0
	Unavailable		94	\$21,646,242.61	81.52%	0	\$0.00	NA	0
Total			118	\$26,554,524.77	100%	0	\$0.00		0
31412T6F5	CITIMORTGAGE, INC.		5	\$551,568.41	24.75%	0	\$0.00	NA	0
	Unavailable		10	\$1,676,920.67	75.25%	0	\$0.00	NA	0
Total			15	\$2,228,489.08	100%	0	\$0.00		0
31412T6G3	CITIMORTGAGE, INC.		1	\$121,600.00	4.48%	0	\$0.00	NA	0
	Unavailable		16	\$2,594,326.79	95.52%	0	\$0.00	NA	0
Total			17	\$2,715,926.79	100%	0	\$0.00		0
31412T6H1	Unavailable		17	\$2,654,415.71	100%	0	\$0.00	NA	0
Total			17	\$2,654,415.71	100%	0	\$0.00		0
31412T6J7	CITIMORTGAGE, INC.		20	\$3,091,809.71	44.13%	0	\$0.00	NA	0
	Unavailable		18	\$3,914,345.34	55.87%	0	\$0.00	NA	0
Total			38	\$7,006,155.05	100%	0	\$0.00		0
31412T6K4	CITIMORTGAGE, INC.		33	\$5,131,395.47	27.21%	0	\$0.00	NA	0
	Unavailable		62	\$13,729,632.09	72.79%	0	\$0.00	NA	0
Total			95	\$18,861,027.56	100%	0	\$0.00		0
31412T6L2	CITIMORTGAGE, INC.		14	\$1,596,873.00	35.14%	0	\$0.00	NA	0
	Unavailable		18	\$2,947,030.28	64.86%	0	\$0.00	NA	0
Total			32	\$4,543,903.28	100%	0	\$0.00		0
31412T6M0	CITIMORTGAGE, INC.		10	\$977,916.00	41.84%	0	\$0.00	NA	0
	Unavailable		10	\$1,359,524.21	58.16%	0	\$0.00	NA	0
Total			20	\$2,337,440.21	100%	0	\$0.00		0
31412T6N8	CITIMORTGAGE, INC.		3	\$452,009.54	25.71%	0	\$0.00	NA	0
	Unavailable		7	\$1,306,400.00	74.29%	0	\$0.00	NA	0
Total			10	\$1,758,409.54	100%	0	\$0.00		0
31412T6P3	CITIMORTGAGE, INC.		3	\$488,100.00	42.18%	0	\$0.00	NA	0
	Unavailable		3	\$669,015.36	57.82%	0	\$0.00	NA	0
Total			6	\$1,157,115.36	100%	0	\$0.00		0

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31412T6Q1	CITIMORTGAGE, INC.	4	\$698,599.32	28.62%	0	\$0.00	NA	0
	Unavailable	9	\$1,742,250.00	71.38%	0	\$0.00	NA	0
Total		13	\$2,440,849.32	100%	0	\$0.00		0
31412T6R9	CITIMORTGAGE, INC.	4	\$821,000.00	29.06%	0	\$0.00	NA	0
	Unavailable	12	\$2,004,027.02	70.94%	0	\$0.00	NA	0
Total		16	\$2,825,027.02	100%	0	\$0.00		0
31412T6S7	CITIMORTGAGE, INC.	9	\$1,061,629.38	54.11%	0	\$0.00	NA	0
	Unavailable	8	\$900,504.99	45.89%	0	\$0.00	NA	0
Total		17	\$1,962,134.37	100%	0	\$0.00		0
31412T6T5	CITIMORTGAGE, INC.	9	\$1,379,404.10	25.57%	0	\$0.00	NA	0
	Unavailable	20	\$4,014,850.00	74.43%	0	\$0.00	NA	0
Total		29	\$5,394,254.10	100%	0	\$0.00		0
31412T6U2	CITIMORTGAGE, INC.	4	\$990,200.00	31.23%	0	\$0.00	NA	0
	Unavailable	11	\$2,180,850.00	68.77%	0	\$0.00	NA	0
Total		15	\$3,171,050.00	100%	0	\$0.00		0
31412T6V0	CITIMORTGAGE, INC.	10	\$2,415,770.28	23.41%	0	\$0.00	NA	0
	Unavailable	44	\$7,904,626.00	76.59%	0	\$0.00	NA	0
Total		54	\$10,320,396.28	100%	0	\$0.00		0
31412T6W8	CITIMORTGAGE, INC.	7	\$1,162,407.00	32.68%	0	\$0.00	NA	0
	Unavailable	15	\$2,394,237.25	67.32%	1	\$102,307.68	NA	0
Total		22	\$3,556,644.25	100%	1	\$102,307.68		0
31412T6X6	CITIMORTGAGE, INC.	1	\$339,000.00	15.85%	0	\$0.00	NA	0
	Unavailable	18	\$1,799,240.34	84.15%	0	\$0.00	NA	0
Total		19	\$2,138,240.34	100%	0	\$0.00		0
31412TKF9	CITIMORTGAGE, INC.	13	\$748,789.91	45.08%	0	\$0.00	NA	0
	Unavailable	15	\$912,264.02	54.92%	0	\$0.00	NA	0
Total		28	\$1,661,053.93	100%	0	\$0.00		0
31412TKG7	CITIMORTGAGE, INC.	4	\$353,550.12	9.41%	0	\$0.00	NA	0
	Unavailable	36	\$3,404,320.58	90.59%	0	\$0.00	NA	0
Total		40	\$3,757,870.70	100%	0	\$0.00		0
31412TKH5	CITIMORTGAGE, INC.	11	\$1,394,534.39	20.34%	0	\$0.00	NA	0
	Unavailable	41	\$5,462,346.55	79.66%	0	\$0.00	NA	0
Total		52	\$6,856,880.94	100%	0	\$0.00		0
31412TL27	CITIMORTGAGE, INC.	33	\$7,929,590.90	3.91%	0	\$0.00	NA	0

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		Unavailable	757	\$195,043,324.74	96.09%	13	\$3,417,467.88	NA	3	\$863
Total			790	\$202,972,915.64	100%	13	\$3,417,467.88		3	\$863
31412TL35		CITIMORTGAGE, INC.	6	\$1,515,822.22	2.37%	0	\$0.00	NA	0	
		Unavailable	239	\$62,402,934.20	97.63%	5	\$1,513,698.29	NA	0	
Total			245	\$63,918,756.42	100%	5	\$1,513,698.29		0	
31412TL43		Unavailable	54	\$14,431,596.24	100%	1	\$154,246.66	NA	0	
Total			54	\$14,431,596.24	100%	1	\$154,246.66		0	
31412TL50		Unavailable	403	\$107,862,893.20	100%	2	\$635,628.23	NA	0	
Total			403	\$107,862,893.20	100%	2	\$635,628.23		0	
31412TL68		CITIMORTGAGE, INC.	69	\$18,171,265.64	10.93%	0	\$0.00	NA	0	
		Unavailable	546	\$148,109,368.17	89.07%	3	\$1,077,408.63	NA	0	
Total			615	\$166,280,633.81	100%	3	\$1,077,408.63		0	
31412TL76		CITIMORTGAGE, INC.	22	\$1,400,774.39	47.61%	0	\$0.00	NA	0	
		Unavailable	22	\$1,541,484.78	52.39%	0	\$0.00	NA	0	
Total			44	\$2,942,259.17	100%	0	\$0.00		0	
31412TL84		CITIMORTGAGE, INC.	8	\$815,000.00	24.39%	0	\$0.00	NA	0	
		Unavailable	26	\$2,526,816.47	75.61%	0	\$0.00	NA	0	
Total			34	\$3,341,816.47	100%	0	\$0.00		0	
31412TL92		CITIMORTGAGE, INC.	10	\$1,171,651.00	29.8%	0	\$0.00	NA	0	
		Unavailable	23	\$2,760,512.99	70.2%	0	\$0.00	NA	0	
Total			33	\$3,932,163.99	100%	0	\$0.00		0	
31412TLX9		CITIMORTGAGE, INC.	4	\$305,715.94	28.78%	0	\$0.00	NA	0	
		Unavailable	12	\$756,475.83	71.22%	0	\$0.00	NA	0	
Total			16	\$1,062,191.77	100%	0	\$0.00		0	
31412TLY7		CITIMORTGAGE, INC.	5	\$494,834.00	16.06%	0	\$0.00	NA	0	
		Unavailable	26	\$2,586,166.36	83.94%	0	\$0.00	NA	0	
Total			31	\$3,081,000.36	100%	0	\$0.00		0	
31412TLZ4		CITIMORTGAGE, INC.	47	\$12,184,618.37	6.08%	0	\$0.00	NA	0	
		Unavailable	699	\$188,124,356.60	93.92%	6	\$1,382,815.16	NA	1	\$273
Total			746	\$200,308,974.97	100%	6	\$1,382,815.16		1	\$273
31412TMA8		CITIMORTGAGE, INC.	7	\$953,159.68	14.4%	0	\$0.00	NA	0	
		Unavailable	41	\$5,667,813.88	85.6%	0	\$0.00	NA	0	
Total			48	\$6,620,973.56	100%	0	\$0.00		0	

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31412TMB6	CITIMORTGAGE, INC.	16	\$1,031,112.00	37.86%	0	\$0.00	NA	0	
	Unavailable	25	\$1,692,171.78	62.14%	0	\$0.00	NA	0	
Total		41	\$2,723,283.78	100%	0	\$0.00		0	
31412TMC4	CITIMORTGAGE, INC.	11	\$1,061,616.00	17.76%	0	\$0.00	NA	0	
	Unavailable	49	\$4,916,284.45	82.24%	0	\$0.00	NA	0	
Total		60	\$5,977,900.45	100%	0	\$0.00		0	
31412TMD2	CITIMORTGAGE, INC.	5	\$608,830.00	11.56%	0	\$0.00	NA	0	
	Unavailable	39	\$4,655,916.26	88.44%	0	\$0.00	NA	0	
Total		44	\$5,264,746.26	100%	0	\$0.00		0	
31412TME0	CITIMORTGAGE, INC.	16	\$2,175,136.62	19.15%	0	\$0.00	NA	0	
	Unavailable	67	\$9,182,030.90	80.85%	0	\$0.00	NA	0	
Total		83	\$11,357,167.52	100%	0	\$0.00		0	
31412TMF7	CITIMORTGAGE, INC.	10	\$2,321,595.15	41.98%	1	\$219,972.44	NA	0	
	Unavailable	13	\$3,208,918.65	58.02%	0	\$0.00	NA	0	
Total		23	\$5,530,513.80	100%	1	\$219,972.44		0	
31412TMG5	CITIMORTGAGE, INC.	133	\$33,609,922.12	16.78%	0	\$0.00	NA	0	
	Unavailable	627	\$166,720,606.43	83.22%	0	\$0.00	NA	0	
Total		760	\$200,330,528.55	100%	0	\$0.00		0	
31412UE22	CITIMORTGAGE, INC.	16	\$3,723,250.81	19.97%	1	\$181,829.67	NA	0	
	Unavailable	55	\$14,925,022.84	80.03%	1	\$147,103.22	NA	0	
Total		71	\$18,648,273.65	100%	2	\$328,932.89		0	
31412UE30	CITIMORTGAGE, INC.	8	\$1,189,912.18	6.92%	0	\$0.00	NA	0	
	Unavailable	92	\$15,998,511.09	93.08%	1	\$210,417.29	NA	1	\$210
Total		100	\$17,188,423.27	100%	1	\$210,417.29		1	\$210
31412UE48	CITIMORTGAGE, INC.	3	\$449,091.00	3.73%	1	\$82,297.41	NA	1	\$82
	Unavailable	70	\$11,602,464.48	96.27%	2	\$574,774.76	NA	1	\$219
Total		73	\$12,051,555.48	100%	3	\$657,072.17		2	\$301
31412UE55	CITIMORTGAGE, INC.	1	\$116,000.00	6.78%	0	\$0.00	NA	0	
	Unavailable	13	\$1,594,476.67	93.22%	0	\$0.00	NA	0	
Total		14	\$1,710,476.67	100%	0	\$0.00		0	
31412UE63	CITIMORTGAGE, INC.	6	\$1,489,292.00	29.37%	0	\$0.00	NA	0	
	Unavailable	14	\$3,580,675.00	70.63%	0	\$0.00	NA	0	
Total		20	\$5,069,967.00	100%	0	\$0.00		0	
31412UE71	CITIMORTGAGE, INC.	22	\$5,368,741.00	7.22%	0	\$0.00	NA	0	

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		Unavailable	249	\$68,998,872.17	92.78%	0	\$0.00	NA	0	
Total			271	\$74,367,613.17	100%	0	\$0.00		0	
31412UE89		CITIMORTGAGE, INC.	35	\$9,508,461.08	26.88%	0	\$0.00	NA	0	
		Unavailable	103	\$25,869,869.05	73.12%	1	\$389,064.30	NA	0	
Total			138	\$35,378,330.13	100%	1	\$389,064.30		0	
31412UE97		CITIMORTGAGE, INC.	2	\$479,217.77	13.74%	0	\$0.00	NA	0	
		Unavailable	17	\$3,007,827.74	86.26%	0	\$0.00	NA	0	
Total			19	\$3,487,045.51	100%	0	\$0.00		0	
31412UFA3		CITIMORTGAGE, INC.	1	\$68,000.00	1.47%	0	\$0.00	NA	0	
		Unavailable	27	\$4,560,886.91	98.53%	0	\$0.00	NA	0	
Total			28	\$4,628,886.91	100%	0	\$0.00		0	
31412UFB1		CITIMORTGAGE, INC.	19	\$4,962,502.00	46.24%	0	\$0.00	NA	0	
		Unavailable	21	\$5,769,010.00	53.76%	0	\$0.00	NA	0	
Total			40	\$10,731,512.00	100%	0	\$0.00		0	
31412UFC9		CITIMORTGAGE, INC.	54	\$14,744,607.00	16.58%	0	\$0.00	NA	0	
		Unavailable	261	\$74,195,726.61	83.42%	0	\$0.00	NA	0	
Total			315	\$88,940,333.61	100%	0	\$0.00		0	
31412UFD7		CITIMORTGAGE, INC.	5	\$1,101,713.17	13.83%	0	\$0.00	NA	0	
		Unavailable	42	\$6,865,434.34	86.17%	1	\$261,047.66	NA	1	\$261
Total			47	\$7,967,147.51	100%	1	\$261,047.66		1	\$261
31412UFE5		Unavailable	8	\$1,448,001.32	100%	0	\$0.00	NA	0	
Total			8	\$1,448,001.32	100%	0	\$0.00		0	
31412UFF2		CITIMORTGAGE, INC.	1	\$143,500.00	2.95%	0	\$0.00	NA	0	
		Unavailable	36	\$4,728,998.60	97.05%	0	\$0.00	NA	0	
Total			37	\$4,872,498.60	100%	0	\$0.00		0	
31412UFG0		CITIMORTGAGE, INC.	1	\$47,000.00	1.83%	0	\$0.00	NA	0	
		Unavailable	16	\$2,518,017.04	98.17%	0	\$0.00	NA	0	
Total			17	\$2,565,017.04	100%	0	\$0.00		0	
31412UFH8		CITIMORTGAGE, INC.	3	\$385,279.45	7.52%	0	\$0.00	NA	0	
		Unavailable	27	\$4,737,018.60	92.48%	1	\$290,224.42	NA	1	\$290
Total			30	\$5,122,298.05	100%	1	\$290,224.42		1	\$290
31412UFJ4		CITIMORTGAGE, INC.	1	\$261,795.62	8.59%	0	\$0.00	NA	0	
		Unavailable	15	\$2,784,412.62	91.41%	0	\$0.00	NA	0	
Total			16	\$3,046,208.24	100%	0	\$0.00		0	

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31413CP60	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,015,400.00	100%	0	\$0.00	NA	0
Total		5	\$1,015,400.00	100%	0	\$0.00		0
31413RK54	DORAL BANK	11	\$1,459,200.00	100%	0	\$0.00	NA	0
Total		11	\$1,459,200.00	100%	0	\$0.00		0
31413W2A2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,510,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,510,000.00	100%	0	\$0.00		0
31413W2C8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,524,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,524,000.00	100%	0	\$0.00		0
31413W2D6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,110,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,110,000.00	100%	0	\$0.00		0
31413W2E4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,572,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,572,000.00	100%	0	\$0.00		0
31413W2F1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,685,900.00	100%	0	\$0.00	NA	0
Total		1	\$2,685,900.00	100%	0	\$0.00		0
31413W2G9	PNC ARCS LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,600,000.00	100%	0	\$0.00		0
31413W2H7	PNC ARCS LLC	1	\$2,980,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,980,000.00	100%	0	\$0.00		0
31413W2J3	PNC ARCS LLC	1	\$2,835,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,835,000.00	100%	0	\$0.00		0
31413W2K0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,693,500.00	100%	0	\$0.00	NA	0
Total		1	\$2,693,500.00	100%	0	\$0.00		0

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31413W2L8	PNC ARCS LLC	1	\$8,573,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,573,000.00	100%	0	\$0.00		0
31413W2M6	COLUMN GUARANTEED LLC	1	\$13,875,000.00	100%	0	\$0.00	NA	0
Total		1	\$13,875,000.00	100%	0	\$0.00		0
31413W2N4	GREYSTONE SERVICING CORPORATION INC.	1	\$7,292,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,292,000.00	100%	0	\$0.00		0
31413W2Q7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,111,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,111,000.00	100%	0	\$0.00		0
31413W2R5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,400,000.00	100%	0	\$0.00		0
31413W2S3	GREYSTONE SERVICING CORPORATION INC.	1	\$403,000.00	100%	0	\$0.00	NA	0
Total		1	\$403,000.00	100%	0	\$0.00		0
31413W2T1	GREYSTONE SERVICING CORPORATION INC.	1	\$701,000.00	100%	0	\$0.00	NA	0
Total		1	\$701,000.00	100%	0	\$0.00		0
31413W2U8	PNC ARCS LLC	1	\$11,207,000.00	100%	0	\$0.00	NA	0
Total		1	\$11,207,000.00	100%	0	\$0.00		0
31413W2V6	PNC ARCS LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,250,000.00	100%	0	\$0.00		0
31413W2W4	GREYSTONE SERVICING CORPORATION INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,500,000.00	100%	0	\$0.00		0
31413W2X2	GREYSTONE SERVICING CORPORATION INC.	1	\$12,700,000.00	100%	0	\$0.00	NA	0

Total			1	\$12,700,000.00	100%	0	\$0.00		0
31413W3C7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,040,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,040,000.00	100%	0	\$0.00		0
31413W3D5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,550,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,550,000.00	100%	0	\$0.00		0
31413W3F0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,680,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,680,000.00	100%	0	\$0.00		0
31413W3G8		GREYSTONE SERVICING CORPORATION INC.	1	\$6,120,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,120,000.00	100%	0	\$0.00		0
31413W3J2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
31413W3K9		MMA MORTGAGE INVESTMENT CORPORATION	1	\$460,000.00	100%	0	\$0.00	NA	0
Total			1	\$460,000.00	100%	0	\$0.00		0
31413W3L7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,485,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,485,000.00	100%	0	\$0.00		0
31413W3M5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$25,136,000.00	100%	0	\$0.00	NA	0
Total			1	\$25,136,000.00	100%	0	\$0.00		0
31413W3Q6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,600,000.00	100%	0	\$0.00		0

31413W3R4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,339,800.00	100%	0	\$0.00	NA	0
Total			1	\$1,339,800.00	100%	0	\$0.00		0
31413W3T0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,385,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,385,000.00	100%	0	\$0.00		0
31413W3X1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,200,000.00	100%	0	\$0.00		0
31413W3Z6		GREYSTONE SERVICING CORPORATION INC.	1	\$5,062,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,062,000.00	100%	0	\$0.00		0
31413W4A0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$14,628,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,628,000.00	100%	0	\$0.00		0
31413W4B8		RED MORTGAGE CAPITAL, INC.	1	\$4,125,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,125,000.00	100%	0	\$0.00		0
31413W4C6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$12,509,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,509,000.00	100%	0	\$0.00		0
31413W4D4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,682,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,682,000.00	100%	0	\$0.00		0
31413W4E2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$14,333,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,333,000.00	100%	0	\$0.00		0
31413W4F9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$13,495,000.00	100%	0	\$0.00	NA	0

Total			1	\$13,495,000.00	100%	0	\$0.00		0
31413W4G7		RED MORTGAGE CAPITAL, INC.	1	\$4,183,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,183,000.00	100%	0	\$0.00		0
31413W4H5		RED MORTGAGE CAPITAL, INC.	1	\$20,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$20,000,000.00	100%	0	\$0.00		0
31413W4L6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,710,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,710,000.00	100%	0	\$0.00		0
31413W4M4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,231,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,231,000.00	100%	0	\$0.00		0
31413W4P7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,018,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,018,000.00	100%	0	\$0.00		0
31413W4Q5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,250,000.00	100%	0	\$0.00		0
31413W4R3		GREYSTONE SERVICING CORPORATION INC.	1	\$700,000.00	100%	0	\$0.00	NA	0
Total			1	\$700,000.00	100%	0	\$0.00		0
31413W4Y8		PNC ARCS LLC	1	\$17,623,000.00	100%	0	\$0.00	NA	0
Total			1	\$17,623,000.00	100%	0	\$0.00		0
31413W4Z5		PNC ARCS LLC	1	\$30,439,000.00	100%	0	\$0.00	NA	0
Total			1	\$30,439,000.00	100%	0	\$0.00		0
31413W5J0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$24,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$24,300,000.00	100%	0	\$0.00		0
31413W5L5			1	\$5,200,000.00	100%	0	\$0.00	NA	0

		MMA MORTGAGE INVESTMENT CORPORATION							
Total			1	\$5,200,000.00	100%	0	\$0.00		0
31413W5M3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,109,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,109,000.00	100%	0	\$0.00		0
31413W5S0		RED MORTGAGE CAPITAL, INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
31413W5U5		RED MORTGAGE CAPITAL, INC.	1	\$6,283,900.00	100%	0	\$0.00	NA	0
Total			1	\$6,283,900.00	100%	0	\$0.00		0
31413W6E0		RED MORTGAGE CAPITAL, INC.	1	\$2,994,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,994,000.00	100%	0	\$0.00		0
31413W6F7		RED MORTGAGE CAPITAL, INC.	1	\$4,225,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,225,000.00	100%	0	\$0.00		0
31413W6J9		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,567,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,567,000.00	100%	0	\$0.00		0
31413W6L4		WELLS FARGO BANK N.A.	1	\$5,925,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,925,000.00	100%	0	\$0.00		0
31413W6N0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,605,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,605,000.00	100%	0	\$0.00		0
31413W6P5		RED MORTGAGE CAPITAL, INC.	1	\$2,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,850,000.00	100%	0	\$0.00		0
31413W6V2		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0

Total			1	\$2,100,000.00	100%	0	\$0.00		0
31413W6W0		HOMESTREET CAPITAL CORPORATION	1	\$815,000.00	100%	0	\$0.00	NA	0
Total			1	\$815,000.00	100%	0	\$0.00		0
31413W6X8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,022,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,022,000.00	100%	0	\$0.00		0
31413W7B5		HOMESTREET CAPITAL CORPORATION	1	\$2,360,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,360,000.00	100%	0	\$0.00		0
31413W7C3		CAPMARK FINANCE INC.	1	\$8,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,800,000.00	100%	0	\$0.00		0
31413W7D1		CAPMARK FINANCE INC.	1	\$2,848,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,848,000.00	100%	0	\$0.00		0
31413W7F6		RED MORTGAGE CAPITAL, INC.	1	\$1,170,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,170,000.00	100%	0	\$0.00		0
31413W7G4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,445,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,445,000.00	100%	0	\$0.00		0
31413W7H2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,920,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,920,000.00	100%	0	\$0.00		0
31413W7K5		RED MORTGAGE CAPITAL, INC.	1	\$2,028,300.00	100%	0	\$0.00	NA	0
Total			1	\$2,028,300.00	100%	0	\$0.00		0
31413W7M1		CAPMARK FINANCE INC.	1	\$10,640,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,640,000.00	100%	0	\$0.00		0

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31413WU29		GREYSTONE SERVICING CORPORATION INC.	1	\$2,080,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,080,000.00	100%	0	\$0.00		0
31413WU60		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,524,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,524,000.00	100%	0	\$0.00		0
31413WU78		GREYSTONE SERVICING CORPORATION INC.	1	\$597,000.00	100%	0	\$0.00	NA	0
Total			1	\$597,000.00	100%	0	\$0.00		0
31413WU86		GREYSTONE SERVICING CORPORATION INC.	1	\$880,000.00	100%	0	\$0.00	NA	0
Total			1	\$880,000.00	100%	0	\$0.00		0
31413WUQ6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,300,000.00	100%	0	\$0.00		0
31413WUW3		GREYSTONE SERVICING CORPORATION INC.	1	\$9,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,500,000.00	100%	0	\$0.00		0
31413WV36		M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
31413WVE2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,727,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,727,000.00	100%	0	\$0.00		0
31413WVR3		GREYSTONE SERVICING CORPORATION INC.	2	\$4,049,000.00	100%	0	\$0.00	NA	0
Total			2	\$4,049,000.00	100%	0	\$0.00		0
31413WVT9		WACHOVIA MULTIFAMILY	1	\$737,600.00	100%	0	\$0.00	NA	0

		CAPITAL, INC.							
Total			1	\$737,600.00	100%	0	\$0.00		0
31413WVU6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,490,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,490,000.00	100%	0	\$0.00		0
31413WW76		ARBOR COMMERCIAL FUNDING LLC	1	\$1,484,500.00	100%	0	\$0.00	NA	0
Total			1	\$1,484,500.00	100%	0	\$0.00		0
31413WWF8		GREYSTONE SERVICING CORPORATION INC.	1	\$10,434,123.59	100%	0	\$0.00	NA	0
Total			1	\$10,434,123.59	100%	0	\$0.00		0
31413WWJ0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,977,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,977,000.00	100%	0	\$0.00		0
31413WWK7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,802,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,802,000.00	100%	0	\$0.00		0
31413WWL5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,342,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,342,000.00	100%	0	\$0.00		0
31413WWM3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,448,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,448,000.00	100%	0	\$0.00		0
31413WWN1		GREYSTONE SERVICING CORPORATION INC.	1	\$835,000.00	100%	0	\$0.00	NA	0
Total			1	\$835,000.00	100%	0	\$0.00		0
31413WWP6		PNC ARCS LLC	1	\$4,376,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,376,000.00	100%	0	\$0.00		0
31413WWQ4			1	\$2,910,200.00	100%	0	\$0.00	NA	0

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$2,910,200.00	100%	0	\$0.00		0
31413WWR2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,487,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,487,000.00	100%	0	\$0.00		0
31413WXG5		RED MORTGAGE CAPITAL, INC.	1	\$17,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$17,100,000.00	100%	0	\$0.00		0
31413WXH3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
31413WXJ9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,437,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,437,000.00	100%	0	\$0.00		0
31413W XK6		PNC ARCS LLC	1	\$9,416,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,416,000.00	100%	0	\$0.00		0
31413WXN0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,284,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,284,000.00	100%	0	\$0.00		0
31413WXP5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,324,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,324,000.00	100%	0	\$0.00		0
31413WXQ3		GREYSTONE SERVICING CORPORATION INC.	2	\$1,177,000.00	100%	0	\$0.00	NA	0
Total			2	\$1,177,000.00	100%	0	\$0.00		0
31413WXR1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,726,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,726,000.00	100%	0	\$0.00		0

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31413WXS9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,145,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,145,000.00	100%	0	\$0.00		0
31413WXT7		M & T REALTY CAPITAL CORPORATION	1	\$3,775,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,775,000.00	100%	0	\$0.00		0
31413WXW0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0
31413WY25		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,665,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,665,000.00	100%	0	\$0.00		0
31413WY33		HOMESTREET CAPITAL CORPORATION	1	\$765,000.00	100%	0	\$0.00	NA	0
Total			1	\$765,000.00	100%	0	\$0.00		0
31413WY74		COLUMN GUARANTEED LLC	1	\$19,235,000.00	100%	0	\$0.00	NA	0
Total			1	\$19,235,000.00	100%	0	\$0.00		0
31413WYB5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,724,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,724,000.00	100%	0	\$0.00		0
31413WYJ8		GREYSTONE SERVICING CORPORATION INC.	1	\$6,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,250,000.00	100%	0	\$0.00		0
31413WYS8		GREYSTONE SERVICING CORPORATION INC.	1	\$688,000.00	100%	0	\$0.00	NA	0
Total			1	\$688,000.00	100%	0	\$0.00		0
31413WYT6		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$848,000.00	100%	0	\$0.00	NA	0

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Total			1	\$848,000.00	100%	0	\$0.00		0
31413WYY5		HOMESTREET CAPITAL CORPORATION	1	\$2,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,100,000.00	100%	0	\$0.00		0
31413WYZ2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
31413WZ24		PNC ARCS LLC	1	\$4,273,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,273,000.00	100%	0	\$0.00		0
31413WZ32		PNC ARCS LLC	1	\$4,441,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,441,000.00	100%	0	\$0.00		0
31413WZ40		PNC ARCS LLC	1	\$4,658,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,658,000.00	100%	0	\$0.00		0
31413WZ57		PNC ARCS LLC	1	\$3,742,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,742,000.00	100%	0	\$0.00		0
31413WZ65		ARBOR COMMERCIAL FUNDING LLC	1	\$14,431,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,431,000.00	100%	0	\$0.00		0
31413WZ73		M & T REALTY CAPITAL CORPORATION	1	\$30,440,000.00	100%	0	\$0.00	NA	0
Total			1	\$30,440,000.00	100%	0	\$0.00		0
31413WZ81		ARBOR COMMERCIAL FUNDING LLC	1	\$1,528,700.00	100%	0	\$0.00	NA	0
Total			1	\$1,528,700.00	100%	0	\$0.00		0
31413WZ99		CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,037,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,037,000.00	100%	0	\$0.00		0
31413WZA6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,184,000.00	100%	0	\$0.00	NA	0

Total			1	\$2,184,000.00	100%	0	\$0.00		0
31413WZB4		HOMESTREET CAPITAL CORPORATION	1	\$1,559,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,559,000.00	100%	0	\$0.00		0
31413WZC2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,715,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,715,000.00	100%	0	\$0.00		0
31413WZD0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,994,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,994,000.00	100%	0	\$0.00		0
31413WZE8		P/R MORTGAGE & INVESTMENT CORP.	1	\$990,000.00	100%	0	\$0.00	NA	0
Total			1	\$990,000.00	100%	0	\$0.00		0
31413WZJ7		ARBOR COMMERCIAL FUNDING LLC	1	\$7,492,700.00	100%	0	\$0.00	NA	0
Total			1	\$7,492,700.00	100%	0	\$0.00		0
31413WZK4		ARBOR COMMERCIAL FUNDING LLC	1	\$191,300.00	100%	0	\$0.00	NA	0
Total			1	\$191,300.00	100%	0	\$0.00		0
31413WZL2		ALLIANT CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,500,000.00	100%	0	\$0.00		0
31413WZM0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,020,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,020,000.00	100%	0	\$0.00		0
31413WZN8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,700,000.00	100%	0	\$0.00		0
31413WZP3		GREYSTONE SERVICING	1	\$10,467,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC.							
Total			1	\$10,467,000.00	100%	0	\$0.00		0
31413WZQ1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,850,000.00	100%	0	\$0.00		0
31413WZR9		ALLIANT CAPITAL LLC	1	\$5,001,500.00	100%	0	\$0.00	NA	0
Total			1	\$5,001,500.00	100%	0	\$0.00		0
31413WZS7		ALLIANT CAPITAL LLC	1	\$1,044,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,044,000.00	100%	0	\$0.00		0
31413WZT5		ALLIANT CAPITAL LLC	1	\$2,334,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,334,000.00	100%	0	\$0.00		0
31413WZU2		ALLIANT CAPITAL LLC	1	\$996,700.00	100%	0	\$0.00	NA	0
Total			1	\$996,700.00	100%	0	\$0.00		0
31413WZV0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,310,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,310,000.00	100%	0	\$0.00		0
31413WZW8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,789,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,789,000.00	100%	0	\$0.00		0
31413WZX6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,732,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,732,000.00	100%	0	\$0.00		0
31413WZY4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,265,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,265,000.00	100%	0	\$0.00		0
31413WZZ1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,176,000.00	100%	0	\$0.00	NA	0

Total			1	\$1,176,000.00	100%	0	\$0.00		0
31413XAK9		HOMESTREET CAPITAL CORPORATION	1	\$1,525,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,525,000.00	100%	0	\$0.00		0
31413XAP8		HOMESTREET CAPITAL CORPORATION	1	\$3,315,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,315,000.00	100%	0	\$0.00		0
31413XAQ6		CAPMARK FINANCE INC.	1	\$1,732,500.00	100%	0	\$0.00	NA	0
Total			1	\$1,732,500.00	100%	0	\$0.00		0
31413XAR4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,030,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,030,000.00	100%	0	\$0.00		0
31413XB69		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,498,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,498,000.00	100%	0	\$0.00		0
31413XBL6		WELLS FARGO BANK N.A.	1	\$3,275,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,275,000.00	100%	0	\$0.00		0
31413XBM4		WELLS FARGO BANK N.A.	1	\$3,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,150,000.00	100%	0	\$0.00		0
31413XBW2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,470,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,470,000.00	100%	0	\$0.00		0
31413XCG6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,007,400.00	100%	0	\$0.00	NA	0
Total			1	\$2,007,400.00	100%	0	\$0.00		0
31414AC26		PHH MORTGAGE CORPORATION (USAA FEDERAL	15	\$2,244,039.47	100%	0	\$0.00	NA	0

		SAVINGS BANK)							
Total			15	\$2,244,039.47	100%	0	\$0.00		0
31414AC34		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,121,867.85	100%	0	\$0.00	NA	0
Total			9	\$1,121,867.85	100%	0	\$0.00		0
31414AC42		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$3,272,413.98	100%	0	\$0.00	NA	0
Total			27	\$3,272,413.98	100%	0	\$0.00		0