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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that Repurchased/Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31414NG24		COUNTRYWIDE BANK, FSB	2	\$676,350.00	39.51%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,035,600.00	60.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,711,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NG32		COUNTRYWIDE BANK, FSB	1	\$336,000.00	18.41%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,489,000.00	81.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NG40		COUNTRYWIDE BANK, FSB	99	\$14,488,427.00	76.29%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,502,209.05	23.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>128</b>	<b>\$18,990,636.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NG57		COUNTRYWIDE BANK, FSB	49	\$5,086,378.25	38.7%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,055,509.35	61.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>113</b>	<b>\$13,141,887.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NG65		COUNTRYWIDE BANK, FSB	807	\$185,135,355.93	62.73%	2	\$601,746.64	NA	0	\$0
		Unavailable	418	\$109,996,503.29	37.27%	1	\$286,462.21	NA	0	\$0
<b>Total</b>			<b>1,225</b>	<b>\$295,131,859.22</b>	<b>100%</b>	<b>3</b>	<b>\$888,208.85</b>		<b>0</b>	<b>\$0</b>
31414NG73		COUNTRYWIDE BANK, FSB	475	\$108,102,399.64	38.49%	1	\$235,765.07	NA	0	\$0
		Unavailable	691	\$172,734,071.45	61.51%	1	\$261,501.27	NA	0	\$0
<b>Total</b>			<b>1,166</b>	<b>\$280,836,471.09</b>	<b>100%</b>	<b>2</b>	<b>\$497,266.34</b>		<b>0</b>	<b>\$0</b>
31414NG81		COUNTRYWIDE BANK, FSB	11	\$1,073,224.71	22.85%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,622,615.15	77.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$4,695,839.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414NG99		COUNTRYWIDE BANK, FSB	80	\$13,145,365.40	26.22%	0	\$0.00	NA	0	\$0

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		Unavailable	179	\$36,980,522.32	73.78%	1	\$405,118.61	NA	0	\$
<b>Total</b>			<b>259</b>	<b>\$50,125,887.72</b>	<b>100%</b>	<b>1</b>	<b>\$405,118.61</b>		<b>0</b>	<b>\$</b>
31414NGA6		Unavailable	3	\$238,148.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$238,148.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>15</b>	<b>\$3,877,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31414NGD0		COUNTRYWIDE BANK, FSB	152	\$21,414,014.41	76.56%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,555,526.58	23.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>192</b>	<b>\$27,969,540.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31414NGE8		COUNTRYWIDE BANK, FSB	504	\$80,450,053.53	74.74%	0	\$0.00	NA	0	\$
		Unavailable	157	\$27,187,735.36	25.26%	1	\$144,420.51	NA	0	\$
<b>Total</b>			<b>661</b>	<b>\$107,637,788.89</b>	<b>100%</b>	<b>1</b>	<b>\$144,420.51</b>		<b>0</b>	<b>\$</b>
31414NGF5		COUNTRYWIDE BANK, FSB	57	\$4,498,592.58	35.97%	0	\$0.00	NA	0	\$
		Unavailable	86	\$8,009,086.11	64.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>143</b>	<b>\$12,507,678.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31414NGG3		COUNTRYWIDE BANK, FSB	180	\$21,480,786.43	65.6%	1	\$376,808.90	NA	0	\$
		Unavailable	83	\$11,263,715.94	34.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>263</b>	<b>\$32,744,502.37</b>	<b>100%</b>	<b>1</b>	<b>\$376,808.90</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>51</b>	<b>\$6,065,982.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>54</b>	<b>\$6,973,482.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>26</b>	<b>\$2,344,124.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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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	\$
<b>Total</b>		<b>37</b>	<b>\$2,146,226.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31414NGM0	COUNTRYWIDE BANK, FSB	25	\$5,766,951.02	57.58%	1	\$393,357.20	NA	0	\$
	Unavailable	13	\$4,248,642.85	42.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$10,015,593.87</b>	<b>100%</b>	<b>1</b>	<b>\$393,357.20</b>		<b>0</b>	<b>\$</b>
31414NGN8	COUNTRYWIDE BANK, FSB	4	\$976,750.00	54.74%	0	\$0.00	NA	0	\$
	Unavailable	3	\$807,622.23	45.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,784,372.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31414NGP3	COUNTRYWIDE BANK, FSB	24	\$5,811,160.48	20.86%	0	\$0.00	NA	0	\$
	Unavailable	87	\$22,046,257.71	79.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$27,857,418.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>6</b>	<b>\$1,968,151.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31414NGR9	COUNTRYWIDE BANK, FSB	4	\$1,159,504.28	50.58%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,132,869.35	49.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,292,373.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31414NGS7	COUNTRYWIDE BANK, FSB	9	\$2,265,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,265,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31414NGV0	Unavailable	2	\$375,383.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$375,383.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31414NGW8	Unavailable	2	\$121,914.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$121,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>6</b>	<b>\$1,305,588.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31414NGY4	Unavailable	1	\$74,205.00	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>1</b>	<b>\$74,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>35</b>	<b>\$5,681,256.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31414RD85		INDEPENDENT BANK CORPORATION	16	\$2,333,906.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,333,906.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31414RD93		INDEPENDENT BANK CORPORATION	20	\$1,589,572.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,589,572.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>10</b>	<b>\$1,178,093.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>10</b>	<b>\$1,324,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415BXG9		CITIMORTGAGE INC.	8	\$1,134,510.80	43.72%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,460,186.70	56.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,594,697.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415CBM8		CTX MORTGAGE COMPANY, LLC	27	\$6,143,812.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$6,143,812.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415CBN6		CTX MORTGAGE COMPANY, LLC	129	\$26,845,192.15	100%	1	\$81,985.39	NA	0	\$
<b>Total</b>			<b>129</b>	<b>\$26,845,192.15</b>	<b>100%</b>	<b>1</b>	<b>\$81,985.39</b>		<b>0</b>	<b>\$</b>
31415CBP1		CTX MORTGAGE COMPANY, LLC	62	\$11,425,901.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$11,425,901.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415CBQ9		CTX MORTGAGE COMPANY, LLC	5	\$1,006,231.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,006,231.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415CBR7		CTX MORTGAGE COMPANY, LLC	10	\$1,709,230.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,709,230.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31415L5B9	Unavailable	101	\$22,518,782.46	100%	1	\$70,563.84	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$22,518,782.46</b>	<b>100%</b>	<b>1</b>	<b>\$70,563.84</b>		<b>0</b>	<b>\$</b>
31415L5C7	Unavailable	49	\$10,866,307.67	100%	1	\$230,973.71	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$10,866,307.67</b>	<b>100%</b>	<b>1</b>	<b>\$230,973.71</b>		<b>0</b>	<b>\$</b>
31415L5D5	Unavailable	24	\$3,387,474.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,387,474.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415L5S2	Unavailable	20	\$3,795,592.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,795,592.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415LXJ1	KBA MORTGAGE, LLC	19	\$3,794,682.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,794,682.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415LXK8	KBA MORTGAGE, LLC	19	\$3,037,287.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,037,287.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415LXL6	KBA MORTGAGE, LLC	8	\$1,530,383.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,530,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415Q3M6	RBS CITIZENS, NA	18	\$2,708,575.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,708,575.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415Q3N4	RBS CITIZENS, NA	14	\$2,443,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,443,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415QDG8	THIRD FEDERAL SAVINGS AND LOAN	24	\$4,003,006.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$4,003,006.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415QDH6	THIRD FEDERAL SAVINGS AND LOAN	13	\$5,005,650.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$5,005,650.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415QDJ2	THIRD FEDERAL SAVINGS AND LOAN	86	\$13,012,798.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$13,012,798.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415QDK9	THIRD FEDERAL SAVINGS AND LOAN	26	\$2,990,794.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,990,794.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31415QDL7	THIRD FEDERAL SAVINGS AND LOAN	116	\$20,105,382.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$20,105,382.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415QDM5	THIRD FEDERAL SAVINGS AND LOAN	43	\$5,005,671.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,005,671.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415QDN3	THIRD FEDERAL SAVINGS AND LOAN	145	\$24,788,868.00	100%	1	\$318,578.83	NA	1	\$318,578.83
<b>Total</b>		<b>145</b>	<b>\$24,788,868.00</b>	<b>100%</b>	<b>1</b>	<b>\$318,578.83</b>		<b>1</b>	<b>\$318,578.83</b>
31415QDP8	THIRD FEDERAL SAVINGS AND LOAN	54	\$15,004,526.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$15,004,526.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415R5Y6	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$4,104,631.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,104,631.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415R5Z3	FIRST BANK DBA FIRST BANK MORTGAGE	39	\$4,804,614.56	100%	1	\$79,954.55	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$4,804,614.56</b>	<b>100%</b>	<b>1</b>	<b>\$79,954.55</b>		<b>0</b>	<b>\$</b>
31415R6A7	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,399,233.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,399,233.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415R6C3	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,455,355.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,455,355.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415RK52	BANK OF AMERICA NA	56	\$7,542,198.83	100%	1	\$120,605.30	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$7,542,198.83</b>	<b>100%</b>	<b>1</b>	<b>\$120,605.30</b>		<b>0</b>	<b>\$</b>
31415RK60	BANK OF AMERICA NA	9	\$1,141,933.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,141,933.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415RK78	BANK OF AMERICA NA	93	\$23,827,315.97	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>93</b>	<b>\$23,827,315.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415RK86		BANK OF AMERICA NA	7	\$1,574,544.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,574,544.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415RK94		BANK OF AMERICA NA	10	\$2,120,680.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,120,680.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415RLA0		BANK OF AMERICA NA	9	\$1,440,963.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,440,963.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415RT79		GUILD MORTGAGE COMPANY	5	\$1,252,310.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,252,310.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415RT87		GUILD MORTGAGE COMPANY	9	\$2,331,000.00	91.95%	0	\$0.00	NA	0	\$
		Unavailable	1	\$204,000.00	8.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,535,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>16</b>	<b>\$2,789,755.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415RUA0		GUILD MORTGAGE COMPANY	21	\$3,918,911.32	90.61%	0	\$0.00	NA	0	\$
		Unavailable	2	\$406,349.92	9.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$4,325,261.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>160</b>	<b>\$41,078,500.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415SP22		Unavailable	21	\$1,493,312.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,493,312.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415SP30		Unavailable	24	\$5,422,587.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$5,422,587.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415SP48		Unavailable	9	\$1,452,251.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,452,251.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31415SP55	Unavailable	18	\$2,828,147.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,828,147.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415SPV8	Unavailable	47	\$9,633,645.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$9,633,645.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415SPW6	Unavailable	52	\$10,340,172.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$10,340,172.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415SPX4	Unavailable	22	\$2,247,792.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,247,792.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415SPY2	Unavailable	30	\$6,298,840.16	100%	1	\$214,655.76	NA	1	\$214,655.76
<b>Total</b>		<b>30</b>	<b>\$6,298,840.16</b>	<b>100%</b>	<b>1</b>	<b>\$214,655.76</b>		<b>1</b>	<b>\$214,655.76</b>
31415SPZ9	Unavailable	9	\$1,722,473.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,722,473.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415SRT1	Unavailable	11	\$2,518,820.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,518,820.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415SRU8	Unavailable	62	\$14,189,233.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$14,189,233.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415SXC1	BANK OF AMERICA NA	24	\$5,186,809.23	94.5%	0	\$0.00	NA	0	\$
	Unavailable	1	\$302,125.70	5.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$5,488,934.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415SXD9	BANK OF AMERICA NA	35	\$6,961,937.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$6,961,937.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415SXE7	BANK OF AMERICA NA	41	\$5,653,097.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$5,653,097.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415SYU0	BANK OF AMERICA NA	3,181	\$773,253,202.23	100%	8	\$1,611,712.64	NA	0	\$
<b>Total</b>		<b>3,181</b>	<b>\$773,253,202.23</b>	<b>100%</b>	<b>8</b>	<b>\$1,611,712.64</b>		<b>0</b>	<b>\$</b>
31415SYV8	BANK OF AMERICA NA	99	\$16,837,929.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$16,837,929.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31415SYW6		BANK OF AMERICA NA	22	\$1,336,958.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,336,958.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415SZA3		Unavailable	8	\$2,002,964.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,002,964.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415V7L3		WACHOVIA MORTGAGE, FSB	85	\$21,243,768.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$21,243,768.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415V7M1		WACHOVIA MORTGAGE, FSB	69	\$4,617,702.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$4,617,702.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415VG25		PULTE MORTGAGE, L.L.C.	29	\$7,328,948.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$7,328,948.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415VG33		PULTE MORTGAGE, L.L.C.	25	\$5,864,519.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$5,864,519.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415VG41		PULTE MORTGAGE, L.L.C.	28	\$5,999,856.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$5,999,856.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415VGU3		PULTE MORTGAGE, L.L.C.	56	\$12,999,576.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$12,999,576.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415VGV1		PULTE MORTGAGE, L.L.C.	44	\$10,000,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$10,000,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415VGW9		PULTE MORTGAGE, L.L.C.	88	\$17,998,951.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$17,998,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415VGX7		PULTE MORTGAGE, L.L.C.	50	\$9,000,624.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$9,000,624.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415VGY5		PULTE MORTGAGE, L.L.C.	40	\$7,999,495.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$7,999,495.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31415VGZ2		PULTE MORTGAGE, L.L.C.	31	\$6,000,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$6,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415VHH1		CITIMORTGAGE, INC.	8	\$1,876,203.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,876,203.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415W4N0		Unavailable	7	\$1,758,009.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,758,009.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415W4P5		Unavailable	62	\$13,454,429.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$13,454,429.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415W4Q3		Unavailable	60	\$10,059,650.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$10,059,650.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415W4R1		Unavailable	20	\$2,255,924.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,255,924.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415W4S9		Unavailable	12	\$1,173,371.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,173,371.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415W4T7		Unavailable	62	\$15,254,660.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$15,254,660.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415W4U4		Unavailable	710	\$166,930,143.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>710</b>	<b>\$166,930,143.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415W4V2		Unavailable	404	\$90,035,910.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>404</b>	<b>\$90,035,910.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415W4W0		Unavailable	17	\$3,356,808.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,356,808.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415W4X8		Unavailable	149	\$21,943,821.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>149</b>	<b>\$21,943,821.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415W4Y6		Unavailable	36	\$2,475,367.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$2,475,367.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415W4Z3		Unavailable	12	\$1,171,739.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,171,739.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415W7K3		Unavailable	62	\$13,220,039.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$13,220,039.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31415W7L1	Unavailable	54	\$10,142,288.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$10,142,288.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415W7M9	Unavailable	11	\$1,188,480.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,188,480.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415WA29	WACHOVIA MORTGAGE, FSB	275	\$50,385,324.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>275</b>	<b>\$50,385,324.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415WA37	WACHOVIA MORTGAGE, FSB	78	\$11,891,640.84	100%	2	\$287,305.11	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$11,891,640.84</b>	<b>100%</b>	<b>2</b>	<b>\$287,305.11</b>		<b>0</b>	<b>\$</b>
31415WA45	WACHOVIA MORTGAGE, FSB	20	\$2,459,820.00	92.26%	1	\$147,642.32	NA	0	\$
	Unavailable	1	\$206,500.00	7.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,666,320.00</b>	<b>100%</b>	<b>1</b>	<b>\$147,642.32</b>		<b>0</b>	<b>\$</b>
31415WAA1	WACHOVIA MORTGAGE, FSB	80	\$7,942,355.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$7,942,355.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415WAB9	WACHOVIA MORTGAGE, FSB	164	\$21,752,260.17	100%	1	\$131,513.31	NA	0	\$
<b>Total</b>		<b>164</b>	<b>\$21,752,260.17</b>	<b>100%</b>	<b>1</b>	<b>\$131,513.31</b>		<b>0</b>	<b>\$</b>
31415WAC7	WACHOVIA MORTGAGE, FSB	791	\$214,147,174.71	100%	3	\$630,126.33	NA	0	\$
<b>Total</b>		<b>791</b>	<b>\$214,147,174.71</b>	<b>100%</b>	<b>3</b>	<b>\$630,126.33</b>		<b>0</b>	<b>\$</b>
31415WAD5	WACHOVIA MORTGAGE, FSB	71	\$4,619,620.87	100%	1	\$49,768.65	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$4,619,620.87</b>	<b>100%</b>	<b>1</b>	<b>\$49,768.65</b>		<b>0</b>	<b>\$</b>
31415WAE3	WACHOVIA MORTGAGE, FSB	59	\$5,925,306.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$5,925,306.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415WAF0	WACHOVIA MORTGAGE, FSB	80	\$10,464,774.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$10,464,774.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415WAG8	WACHOVIA MORTGAGE, FSB	376	\$100,975,381.69	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>376</b>	<b>\$100,975,381.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415WAH6		WACHOVIA MORTGAGE, FSB	28	\$1,756,478.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$1,756,478.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415WAJ2		WACHOVIA MORTGAGE, FSB	31	\$3,015,684.22	100%	1	\$102,441.95	NA	1	\$102,44
<b>Total</b>			<b>31</b>	<b>\$3,015,684.22</b>	<b>100%</b>	<b>1</b>	<b>\$102,441.95</b>		<b>1</b>	<b>\$102,44</b>
31415WAK9		WACHOVIA MORTGAGE, FSB	32	\$4,086,363.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,086,363.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415WAL7		WACHOVIA MORTGAGE, FSB	61	\$14,899,768.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$14,899,768.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415WAM5		WACHOVIA MORTGAGE, FSB	23	\$1,457,483.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,457,483.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415WAN3		WACHOVIA MORTGAGE, FSB	21	\$4,089,841.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,089,841.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415WAP8		WACHOVIA MORTGAGE, FSB	11	\$1,757,191.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,757,191.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415WAQ6		WACHOVIA MORTGAGE, FSB	36	\$6,500,887.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$6,500,887.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415WAR4		WACHOVIA MORTGAGE, FSB	25	\$1,564,160.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,564,160.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415WAS2		WACHOVIA MORTGAGE, FSB	23	\$2,246,897.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,246,897.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415WAT0		WACHOVIA MORTGAGE, FSB	60	\$15,589,592.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$15,589,592.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415WAU7			18	\$1,127,642.03	100%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE, FSB								
<b>Total</b>			<b>18</b>	<b>\$1,127,642.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415WAV5		WACHOVIA MORTGAGE, FSB	34	\$6,975,163.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$6,975,163.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415WAW3		WACHOVIA MORTGAGE, FSB	9	\$1,609,785.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,609,785.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415WAX1		WACHOVIA MORTGAGE, FSB	27	\$3,603,130.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,603,130.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415WAY9		WACHOVIA MORTGAGE, FSB	277	\$63,433,102.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>277</b>	<b>\$63,433,102.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415WAZ6		WACHOVIA MORTGAGE, FSB	637	\$142,344,146.00	99.75%	0	\$0.00	NA	0	\$
		Unavailable	1	\$360,000.00	0.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>638</b>	<b>\$142,704,146.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>4</b>	<b>\$1,072,051.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415WL35		PHH MORTGAGE CORPORATION	23	\$6,299,474.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$6,299,474.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415WL43		PHH MORTGAGE CORPORATION	10	\$2,704,840.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,704,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415WL50		PHH MORTGAGE CORPORATION	13	\$3,105,819.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,105,819.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>23</b>	<b>\$2,232,711.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31415WLF8		Unavailable	7	\$1,427,427.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,427,427.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>25</b>	<b>\$1,409,316.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>19</b>	<b>\$1,239,430.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>18</b>	<b>\$3,734,428.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>28</b>	<b>\$3,311,029.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>122</b>	<b>\$19,269,315.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>31</b>	<b>\$2,497,918.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415WLP6		PHH MORTGAGE CORPORATION	394	\$71,308,785.90	83.67%	2	\$149,214.94	NA	0	\$
		Unavailable	74	\$13,921,576.51	16.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>468</b>	<b>\$85,230,362.41</b>	<b>100%</b>	<b>2</b>	<b>\$149,214.94</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>465</b>	<b>\$113,547,895.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415WLR2		PHH MORTGAGE CORPORATION	94	\$12,223,998.96	77.57%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,534,936.23	22.43%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>117</b>	<b>\$15,758,935.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415WLS0	PHH MORTGAGE CORPORATION		36	\$4,031,770.22	74.92%	1	\$66,219.29	NA	0	\$
	Unavailable		17	\$1,349,439.42	25.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$5,381,209.64</b>	<b>100%</b>	<b>1</b>	<b>\$66,219.29</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>17</b>	<b>\$3,170,744.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>196</b>	<b>\$36,941,589.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415WLV3	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	\$
<b>Total</b>			<b>217</b>	<b>\$35,640,192.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>49</b>	<b>\$6,787,202.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>10</b>	<b>\$1,561,891.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>22</b>	<b>\$2,182,316.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>6</b>	<b>\$1,709,958.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415WTK9	Unavailable		7	\$1,884,890.17	100%	2	\$537,785.64	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,884,890.17</b>	<b>100%</b>	<b>2</b>	<b>\$537,785.64</b>		<b>0</b>	<b>\$</b>
31415WTL7	Unavailable		4	\$1,219,321.96	100%	1	\$274,335.49	NA	0	\$

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<b>Total</b>			<b>4</b>	<b>\$1,219,321.96</b>	<b>100%</b>	<b>1</b>	<b>\$274,335.49</b>		<b>0</b>	<b>\$</b>
31415WVQ3	Unavailable		9	\$1,754,750.00	100%	1	\$327,418.46	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,754,750.00</b>	<b>100%</b>	<b>1</b>	<b>\$327,418.46</b>		<b>0</b>	<b>\$</b>
31415WVR1	Unavailable		7	\$1,436,579.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,436,579.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415WVS9	Unavailable		10	\$2,252,897.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,252,897.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415WVT7	Unavailable		10	\$1,046,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,046,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415WVU4	FREEDOM MORTGAGE CORP.		1	\$152,000.00	3.76%	0	\$0.00	NA	0	\$
	Unavailable		25	\$3,895,437.36	96.24%	1	\$410,445.34	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,047,437.36</b>	<b>100%</b>	<b>1</b>	<b>\$410,445.34</b>		<b>0</b>	<b>\$</b>
31415X4M0	SUNTRUST MORTGAGE INC.		3	\$298,900.00	20.09%	0	\$0.00	NA	0	\$
	Unavailable		11	\$1,188,569.99	79.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,487,469.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>14</b>	<b>\$1,251,627.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>32</b>	<b>\$6,100,710.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>15</b>	<b>\$1,009,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>14</b>	<b>\$1,381,677.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415X4U2	SUNTRUST MORTGAGE INC.		24	\$4,681,107.11	40.27%	0	\$0.00	NA	0	\$



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		Unavailable	35	\$6,941,771.21	59.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$11,622,878.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>44</b>	<b>\$2,470,894.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>35</b>	<b>\$3,403,019.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>80</b>	<b>\$16,042,852.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415XGU9		SELF-HELP VENTURES FUND	14	\$1,958,752.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,958,752.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415XGV7		SELF-HELP VENTURES FUND	110	\$13,340,122.41	100%	2	\$384,632.63	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$13,340,122.41</b>	<b>100%</b>	<b>2</b>	<b>\$384,632.63</b>		<b>0</b>	<b>\$</b>
31415XGW5		SELF-HELP VENTURES FUND	79	\$8,196,924.52	100%	2	\$338,762.63	NA	2	\$338,762.63
<b>Total</b>			<b>79</b>	<b>\$8,196,924.52</b>	<b>100%</b>	<b>2</b>	<b>\$338,762.63</b>		<b>2</b>	<b>\$338,762.63</b>
31415XGX3		SELF-HELP VENTURES FUND	4	\$1,080,527.00	100%	1	\$220,603.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,080,527.00</b>	<b>100%</b>	<b>1</b>	<b>\$220,603.00</b>		<b>0</b>	<b>\$</b>
31415XGY1		SELF-HELP VENTURES FUND	14	\$1,196,023.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,196,023.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415XH53		BANK OF AMERICA NA	10	\$1,633,274.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,633,274.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415XH61		BANK OF AMERICA NA	5	\$1,245,362.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,245,362.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31415XH79		BANK OF AMERICA NA	26	\$3,353,560.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,353,560.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415XH87		BANK OF AMERICA NA	27	\$2,145,624.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,145,624.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415XH95		BANK OF AMERICA NA	112	\$29,286,065.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$29,286,065.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415XJ28		BANK OF AMERICA NA	20	\$1,981,441.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,981,441.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415XJ36		BANK OF AMERICA NA	24	\$6,213,557.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$6,213,557.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415XJ69		BANK OF AMERICA NA	39	\$4,977,392.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$4,977,392.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415XJ77		BANK OF AMERICA NA	85	\$4,656,499.92	100%	1	\$49,679.46	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$4,656,499.92</b>	<b>100%</b>	<b>1</b>	<b>\$49,679.46</b>		<b>0</b>	<b>\$</b>
31415XJ85		BANK OF AMERICA NA	36	\$3,477,568.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$3,477,568.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415XJ93		BANK OF AMERICA NA	54	\$10,277,481.60	100%	3	\$744,144.70	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$10,277,481.60</b>	<b>100%</b>	<b>3</b>	<b>\$744,144.70</b>		<b>0</b>	<b>\$</b>
31415XJA0		BANK OF AMERICA NA	19	\$3,048,635.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,048,635.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415XJB8		BANK OF AMERICA NA	6	\$1,850,779.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,850,779.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415XJU6		BANK OF AMERICA NA	15	\$1,974,652.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,974,652.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31415XJV4	BANK OF AMERICA NA	14	\$1,075,641.76	100%	1	\$81,537.27	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,075,641.76</b>	<b>100%</b>	<b>1</b>	<b>\$81,537.27</b>		<b>0</b>	<b>\$</b>
31415XJW2	BANK OF AMERICA NA	35	\$8,034,599.21	100%	1	\$21,087.33	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$8,034,599.21</b>	<b>100%</b>	<b>1</b>	<b>\$21,087.33</b>		<b>0</b>	<b>\$</b>
31415XJX0	BANK OF AMERICA NA	5	\$1,308,698.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,308,698.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415XJY8	BANK OF AMERICA NA	33	\$4,201,646.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,201,646.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415XJZ5	BANK OF AMERICA NA	40	\$2,229,192.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$2,229,192.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415XKA8	BANK OF AMERICA NA	10	\$1,640,424.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,640,424.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415XKC4	BANK OF AMERICA NA	10	\$3,356,909.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$3,356,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415XKD2	BANK OF AMERICA NA	34	\$10,105,213.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$10,105,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415XN49	BANK OF AMERICA NA	61	\$12,924,372.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$12,924,372.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415XN56	BANK OF AMERICA NA	137	\$32,918,680.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$32,918,680.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415XN72	BANK OF AMERICA NA	25	\$4,713,823.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,713,823.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415XN80	BANK OF AMERICA NA	13	\$1,985,055.85	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>13</b>	<b>\$1,985,055.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415XN98		BANK OF AMERICA NA	13	\$1,635,525.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,635,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415XPA3		BANK OF AMERICA NA	51	\$2,795,113.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$2,795,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415XPB1		BANK OF AMERICA NA	11	\$1,061,860.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,061,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415XPC9		BANK OF AMERICA NA	26	\$4,330,787.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,330,787.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>18</b>	<b>\$3,053,616.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>28</b>	<b>\$3,770,081.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>27</b>	<b>\$3,033,216.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>25</b>	<b>\$2,647,558.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>10</b>	<b>\$1,528,587.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$

<b>Total</b>			<b>193</b>	<b>\$49,880,656.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415XW80		GMAC MORTGAGE, LLC	33	\$6,389,018.96	12.83%	0	\$0.00	NA	0	\$
		Unavailable	202	\$43,391,196.88	87.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>235</b>	<b>\$49,780,215.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>59</b>	<b>\$3,812,279.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>11</b>	<b>\$2,343,368.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415XX30		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$608,987.50	3.99%	0	\$0.00	NA	0	\$
		Unavailable	82	\$14,645,214.79	96.01%	1	\$218,889.54	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$15,254,202.29</b>	<b>100%</b>	<b>1</b>	<b>\$218,889.54</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>50</b>	<b>\$9,637,274.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$10,319,372.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>44</b>	<b>\$6,011,300.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415XXA4		GMAC MORTGAGE, LLC	37	\$10,500,816.13	21.22%	0	\$0.00	NA	0	\$

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		Unavailable	142	\$38,989,820.57	78.78%	1	\$297,865.72	NA	0	\$
<b>Total</b>			<b>179</b>	<b>\$49,490,636.70</b>	<b>100%</b>	<b>1</b>	<b>\$297,865.72</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>228</b>	<b>\$48,901,064.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>102</b>	<b>\$28,058,928.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415XXD8		GMAC MORTGAGE, LLC	16	\$3,514,926.00	12.15%	0	\$0.00	NA	0	\$
		Unavailable	113	\$25,415,312.18	87.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>129</b>	<b>\$28,930,238.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>41</b>	<b>\$2,356,805.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>40</b>	<b>\$3,937,643.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>3</b>	<b>\$1,127,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415XXH9		GMAC MORTGAGE, LLC	20	\$2,598,814.74	29.23%	1	\$136,699.35	NA	0	\$
		Unavailable	48	\$6,292,864.96	70.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$8,891,679.70</b>	<b>100%</b>	<b>1</b>	<b>\$136,699.35</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>18</b>	<b>\$1,741,053.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415Y3P2		Unavailable	2	\$234,538.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$234,538.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31415Y3Q0		Unavailable	2	\$168,451.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$168,451.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415Y3R8		Unavailable	2	\$252,359.02	100%	1	\$177,392.42	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$252,359.02</b>	<b>100%</b>	<b>1</b>	<b>\$177,392.42</b>		<b>0</b>	<b>\$</b>
31415Y3T4		Unavailable	1	\$123,708.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$123,708.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>76</b>	<b>\$15,299,116.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>24</b>	<b>\$8,000,261.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>65</b>	<b>\$19,999,724.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415YB81		HSBC MORTGAGE CORPORATION (USA)	33	\$8,732,933.91	43.66%	0	\$0.00	NA	0	\$
		Unavailable	38	\$11,267,688.61	56.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$20,000,622.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415YB99		HSBC MORTGAGE CORPORATION (USA)	25	\$6,696,400.00	33.48%	1	\$218,829.17	NA	1	\$218,829.17
		Unavailable	46	\$13,304,655.83	66.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$20,001,055.83</b>	<b>100%</b>	<b>1</b>	<b>\$218,829.17</b>		<b>1</b>	<b>\$218,829.17</b>
31415YC23		Unavailable	28	\$3,856,887.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,856,887.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415YC31		HSBC MORTGAGE CORPORATION (USA)	106	\$12,091,960.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$12,091,960.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>16</b>	<b>\$3,500,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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	\$
<b>Total</b>		<b>15</b>	<b>\$2,068,827.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>15</b>	<b>\$4,000,321.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415YC72	HSBC MORTGAGE CORPORATION (USA)	3	\$315,300.00	7.88%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,684,950.00	92.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$4,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>13</b>	<b>\$2,727,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>17</b>	<b>\$3,422,794.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>51</b>	<b>\$15,000,905.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$15,999,840.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>47</b>	<b>\$14,000,237.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415YCD9	HSBC MORTGAGE CORPORATION (USA)	2	\$364,800.00	7.3%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,635,229.93	92.7%	2	\$515,378.94	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,000,029.93</b>	<b>100%</b>	<b>2</b>	<b>\$515,378.94</b>		<b>0</b>	<b>\$</b>
31415YCE7	HSBC MORTGAGE	1	\$180,000.00	4%	0	\$0.00	NA	0	\$



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		CORPORATION (USA)								
		Unavailable	16	\$4,320,152.21	96%	2	\$515,209.66	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$4,500,152.21</b>	<b>100%</b>	<b>2</b>	<b>\$515,209.66</b>		<b>0</b>	<b>\$</b>
31415YCF4		HSBC MORTGAGE CORPORATION (USA)	10	\$2,000,075.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,000,075.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415YCG2		Unavailable	5	\$1,628,862.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,628,862.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>31</b>	<b>\$3,999,957.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415YCJ6		HSBC MORTGAGE CORPORATION (USA)	2	\$275,000.00	15.74%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,471,803.44	84.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,746,803.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415YCK3		HSBC MORTGAGE CORPORATION (USA)	9	\$596,671.61	35.97%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,062,079.39	64.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,658,751.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415YCL1		HSBC MORTGAGE CORPORATION (USA)	6	\$576,600.00	39.41%	0	\$0.00	NA	0	\$
		Unavailable	9	\$886,558.29	60.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,463,158.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415YCM9		HSBC MORTGAGE CORPORATION (USA)	3	\$293,716.64	19.77%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,192,040.00	80.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,485,756.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415YCN7		HSBC MORTGAGE CORPORATION (USA)	10	\$2,450,600.00	49.01%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,549,821.22	50.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$5,000,421.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415YCP2		HSBC MORTGAGE CORPORATION (USA)	3	\$220,600.00	8.82%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,279,537.88	91.18%	1	\$196,170.11	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,500,137.88</b>	<b>100%</b>	<b>1</b>	<b>\$196,170.11</b>		<b>0</b>	<b>\$</b>

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31415YCQ0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,757,600.00	25.11%	0	\$0.00	NA	0	\$
	Unavailable	16	\$5,242,200.00	74.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$6,999,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415YCR8	HSBC MORTGAGE CORPORATION (USA)	10	\$3,194,650.00	24.58%	0	\$0.00	NA	0	\$
	Unavailable	32	\$9,804,739.25	75.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$12,999,389.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>23</b>	<b>\$6,000,339.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>24</b>	<b>\$5,000,252.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>32</b>	<b>\$6,500,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>28</b>	<b>\$5,000,327.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415YCW7	HSBC MORTGAGE CORPORATION (USA)	6	\$631,600.00	21.05%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,368,605.29	78.95%	1	\$330,874.33	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,000,205.29</b>	<b>100%</b>	<b>1</b>	<b>\$330,874.33</b>		<b>0</b>	<b>\$</b>
31415YCX5	HSBC MORTGAGE CORPORATION (USA)	2	\$471,200.00	13.46%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,029,100.00	86.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,500,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>27</b>	<b>\$5,500,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415YCZ0	HSBC MORTGAGE	2	\$367,500.00	12.25%	0	\$0.00	NA	0	\$

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		CORPORATION (USA)								
		Unavailable	12	\$2,632,700.00	87.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>6</b>	<b>\$1,340,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>18</b>	<b>\$2,858,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>20</b>	<b>\$2,376,279.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>15</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>16</b>	<b>\$2,500,079.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>7</b>	<b>\$1,772,724.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>7</b>	<b>\$1,062,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>8</b>	<b>\$1,017,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415YE21		SUNTRUST MORTGAGE INC.	32	\$3,149,290.14	42.81%	0	\$0.00	NA	0	\$

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		Unavailable	42	\$4,206,848.62	57.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$7,356,138.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$291,485.52	NA	0	\$
<b>Total</b>			<b>231</b>	<b>\$53,767,435.80</b>	<b>100%</b>	<b>1</b>	<b>\$291,485.52</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>202</b>	<b>\$67,293,409.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>25</b>	<b>\$2,499,398.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415YE62		SUNTRUST MORTGAGE INC.	42	\$13,493,792.23	25.72%	0	\$0.00	NA	0	\$
		Unavailable	130	\$38,966,636.75	74.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>172</b>	<b>\$52,460,428.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415YE70		SUNTRUST MORTGAGE INC.	70	\$19,763,211.64	33.45%	0	\$0.00	NA	0	\$
		Unavailable	139	\$39,311,863.98	66.55%	3	\$739,335.94	NA	0	\$
<b>Total</b>			<b>209</b>	<b>\$59,075,075.62</b>	<b>100%</b>	<b>3</b>	<b>\$739,335.94</b>		<b>0</b>	<b>\$</b>
31415YE88		SUNTRUST MORTGAGE INC.	76	\$20,238,969.77	34.98%	0	\$0.00	NA	0	\$
		Unavailable	132	\$37,627,505.90	65.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>208</b>	<b>\$57,866,475.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>188</b>	<b>\$51,787,615.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415YEK1		SUNTRUST MORTGAGE INC.	7	\$1,602,332.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,602,332.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415YEL9		SUNTRUST MORTGAGE INC.	39	\$9,714,345.25	78.74%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,623,314.06	21.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$12,337,659.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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	\$
<b>Total</b>		<b>31</b>	<b>\$8,516,579.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>6</b>	<b>\$1,179,309.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>24</b>	<b>\$4,235,074.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415YEQ8	Unavailable	9	\$1,089,432.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,089,432.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>21</b>	<b>\$3,180,784.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>9</b>	<b>\$1,183,259.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>114</b>	<b>\$26,508,436.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415YEU9	SUNTRUST MORTGAGE INC.	66	\$4,217,548.47	49.12%	1	\$74,589.51	NA	0	\$
	Unavailable	64	\$4,368,644.63	50.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>130</b>	<b>\$8,586,193.10</b>	<b>100%</b>	<b>1</b>	<b>\$74,589.51</b>		<b>0</b>	<b>\$</b>
31415YEV7	SUNTRUST MORTGAGE INC.	76	\$7,554,275.33	50.05%	0	\$0.00	NA	0	\$
	Unavailable	77	\$7,538,740.10	49.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>153</b>	<b>\$15,093,015.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415YEW5	SUNTRUST MORTGAGE INC.	41	\$4,839,304.73	47.57%	0	\$0.00	NA	0	\$

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		Unavailable	45	\$5,332,724.54	52.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$10,172,029.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>180</b>	<b>\$24,886,968.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415YFY1		SUNTRUST MORTGAGE INC.	69	\$11,205,315.34	36.54%	0	\$0.00	NA	0	\$
		Unavailable	120	\$19,461,598.94	63.46%	1	\$153,273.88	NA	0	\$
<b>Total</b>			<b>189</b>	<b>\$30,666,914.28</b>	<b>100%</b>	<b>1</b>	<b>\$153,273.88</b>		<b>0</b>	<b>\$</b>
31415YFZ8		SUNTRUST MORTGAGE INC.	47	\$2,937,118.87	44.56%	0	\$0.00	NA	0	\$
		Unavailable	55	\$3,654,403.56	55.44%	1	\$59,313.20	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$6,591,522.43</b>	<b>100%</b>	<b>1</b>	<b>\$59,313.20</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>40</b>	<b>\$2,470,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415YF38		SUNTRUST MORTGAGE INC.	8	\$1,099,078.85	33.19%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,212,614.00	66.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,311,692.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>26</b>	<b>\$2,518,474.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>13</b>	<b>\$2,117,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>77</b>	<b>\$16,032,303.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415YF79		SUNTRUST MORTGAGE INC.	13	\$2,373,745.98	42.68%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,188,534.82	57.32%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>30</b>	<b>\$5,562,280.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>185</b>	<b>\$45,615,045.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415YF95		SUNTRUST MORTGAGE INC.	77	\$19,924,895.00	33.7%	0	\$0.00	NA	0	\$
		Unavailable	146	\$39,195,277.83	66.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>223</b>	<b>\$59,120,172.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>19</b>	<b>\$1,256,814.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>25</b>	<b>\$2,964,024.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415YFC8		SUNTRUST MORTGAGE INC.	11	\$1,525,778.76	38.06%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,483,150.79	61.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,008,929.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>64</b>	<b>\$7,607,806.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>98</b>	<b>\$13,442,277.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>66</b>	<b>\$10,648,310.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>13</b>	<b>\$3,439,469.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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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	\$
<b>Total</b>		<b>46</b>	<b>\$2,766,991.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>19</b>	<b>\$1,855,483.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415YFK0	SUNTRUST MORTGAGE INC.	4	\$474,850.00	33.88%	0	\$0.00	NA	0	\$
	Unavailable	8	\$926,667.31	66.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,401,517.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415YFL8	SUNTRUST MORTGAGE INC.	5	\$683,609.69	34.01%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,326,527.82	65.99%	1	\$121,164.27	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,010,137.51</b>	<b>100%</b>	<b>1</b>	<b>\$121,164.27</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>10</b>	<b>\$1,587,603.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415YFN4	SUNTRUST MORTGAGE INC.	4	\$1,001,500.00	42.19%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,372,099.54	57.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,373,599.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415YFP9	SUNTRUST MORTGAGE INC.	92	\$24,705,749.18	37.21%	0	\$0.00	NA	0	\$
	Unavailable	149	\$41,687,703.13	62.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>241</b>	<b>\$66,393,452.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415YFQ7	SUNTRUST MORTGAGE INC.	67	\$19,193,279.94	36.8%	1	\$311,077.56	NA	0	\$
	Unavailable	114	\$32,962,801.32	63.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>181</b>	<b>\$52,156,081.26</b>	<b>100%</b>	<b>1</b>	<b>\$311,077.56</b>		<b>0</b>	<b>\$</b>
31415YFR5	SUNTRUST MORTGAGE INC.	54	\$14,883,178.63	27.33%	0	\$0.00	NA	0	\$
	Unavailable	140	\$39,583,836.77	72.67%	1	\$406,562.81	NA	0	\$
<b>Total</b>		<b>194</b>	<b>\$54,467,015.40</b>	<b>100%</b>	<b>1</b>	<b>\$406,562.81</b>		<b>0</b>	<b>\$</b>



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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	\$
<b>Total</b>		<b>31</b>	<b>\$5,097,422.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	0	\$
<b>Total</b>		<b>199</b>	<b>\$50,624,467.80</b>	<b>100%</b>	<b>1</b>	<b>\$341,849.77</b>		<b>0</b>	<b>\$</b>
31415YFU8	SUNTRUST MORTGAGE INC.	29	\$4,595,490.20	22%	0	\$0.00	NA	0	\$
	Unavailable	71	\$16,297,037.51	78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$20,892,527.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>22</b>	<b>\$1,495,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>57</b>	<b>\$5,670,402.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>25</b>	<b>\$2,957,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>79</b>	<b>\$10,991,107.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415YFZ7	SUNTRUST MORTGAGE INC.	31	\$5,018,282.36	43.2%	1	\$150,536.91	NA	0	\$
	Unavailable	41	\$6,598,875.95	56.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$11,617,158.31</b>	<b>100%</b>	<b>1</b>	<b>\$150,536.91</b>		<b>0</b>	<b>\$</b>
31415YGA1	SUNTRUST MORTGAGE INC.	93	\$22,082,856.86	41.03%	0	\$0.00	NA	0	\$
	Unavailable	128	\$31,742,382.82	58.97%	1	\$328,800.08	NA	0	\$
<b>Total</b>		<b>221</b>	<b>\$53,825,239.68</b>	<b>100%</b>	<b>1</b>	<b>\$328,800.08</b>		<b>0</b>	<b>\$</b>
31415YGB9	SUNTRUST	78	\$17,399,388.21	36.9%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		Unavailable	116	\$29,753,590.44	63.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>194</b>	<b>\$47,152,978.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415YGC7		SUNTRUST MORTGAGE INC.	86	\$20,293,221.42	39.77%	0	\$0.00	NA	0	\$
		Unavailable	122	\$30,727,927.24	60.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>208</b>	<b>\$51,021,148.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415YGD5		SUNTRUST MORTGAGE INC.	58	\$16,250,088.24	29.29%	1	\$108,101.04	NA	0	\$
		Unavailable	140	\$39,224,419.61	70.71%	2	\$480,448.19	NA	0	\$
<b>Total</b>			<b>198</b>	<b>\$55,474,507.85</b>	<b>100%</b>	<b>3</b>	<b>\$588,549.23</b>		<b>0</b>	<b>\$</b>
31415YGE3		SUNTRUST MORTGAGE INC.	91	\$12,282,336.31	41.2%	0	\$0.00	NA	0	\$
		Unavailable	120	\$17,528,562.14	58.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>211</b>	<b>\$29,810,898.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415YGF0		SUNTRUST MORTGAGE INC.	81	\$13,851,026.54	28.5%	2	\$354,350.07	NA	1	\$188,600
		Unavailable	194	\$34,756,171.99	71.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>275</b>	<b>\$48,607,198.53</b>	<b>100%</b>	<b>2</b>	<b>\$354,350.07</b>		<b>1</b>	<b>\$188,600</b>
31415YGH6		SUNTRUST MORTGAGE INC.	57	\$10,812,123.70	21.12%	0	\$0.00	NA	0	\$
		Unavailable	177	\$40,392,628.58	78.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>234</b>	<b>\$51,204,752.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415YGJ2		SUNTRUST MORTGAGE INC.	41	\$11,238,792.00	43.58%	1	\$348,157.62	NA	0	\$
		Unavailable	49	\$14,548,362.00	56.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$25,787,154.00</b>	<b>100%</b>	<b>1</b>	<b>\$348,157.62</b>		<b>0</b>	<b>\$</b>
31415YGK9		SUNTRUST MORTGAGE INC.	40	\$11,740,602.33	33.83%	0	\$0.00	NA	0	\$
		Unavailable	84	\$22,968,846.40	66.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>124</b>	<b>\$34,709,448.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415YGL7		SUNTRUST MORTGAGE INC.	7	\$1,853,185.97	15.89%	0	\$0.00	NA	0	\$
		Unavailable	39	\$9,812,120.00	84.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$11,665,305.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415YGM5		SUNTRUST MORTGAGE INC.	19	\$4,972,735.00	18.05%	0	\$0.00	NA	0	\$

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		Unavailable	83	\$22,573,419.00	81.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$27,546,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>20</b>	<b>\$5,645,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415YSS9		SUNTRUST MORTGAGE INC.	9	\$1,858,608.00	26.82%	0	\$0.00	NA	0	\$
		Unavailable	18	\$5,071,750.00	73.18%	1	\$379,000.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$6,930,358.00</b>	<b>100%</b>	<b>1</b>	<b>\$379,000.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>5</b>	<b>\$1,596,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415YZM4		METLIFE BANK, NA	9	\$600,833.77	47.58%	0	\$0.00	NA	0	\$
		Unavailable	10	\$661,838.81	52.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,262,672.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>5</b>	<b>\$1,632,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>5</b>	<b>\$1,530,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416A5N6		THE HUNTINGTON NATIONAL BANK	14	\$1,187,218.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,187,218.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416A5P1		THE HUNTINGTON NATIONAL BANK	87	\$15,773,969.54	100%	1	\$447,347.33	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$15,773,969.54</b>	<b>100%</b>	<b>1</b>	<b>\$447,347.33</b>		<b>0</b>	<b>\$</b>
31416A5Q9		THE HUNTINGTON NATIONAL BANK	4	\$1,188,555.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,188,555.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>7</b>	<b>\$1,595,712.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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	\$
<b>Total</b>		<b>12</b>	<b>\$2,488,494.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>16</b>	<b>\$2,728,349.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416A5W6	THE HUNTINGTON NATIONAL BANK	139	\$20,955,015.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$20,955,015.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416A5X4	THE HUNTINGTON NATIONAL BANK	12	\$1,752,118.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,752,118.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416A5Y2	THE HUNTINGTON NATIONAL BANK	54	\$7,324,117.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$7,324,117.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416A5Z9	THE HUNTINGTON NATIONAL BANK	26	\$2,441,827.05	95.76%	0	\$0.00	NA	0	\$
	Unavailable	1	\$108,000.00	4.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,549,827.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>12</b>	<b>\$2,348,121.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>31</b>	<b>\$4,096,755.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416AC40	Unavailable	21	\$4,952,331.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$4,952,331.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416ACN8	Unavailable	14	\$3,508,616.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,508,616.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416ACP3	Unavailable	7	\$1,459,219.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,459,219.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31416ACQ1	Unavailable	14	\$2,117,057.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,117,057.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416ACR9	Unavailable	6	\$1,730,700.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,730,700.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416ACS7	Unavailable	8	\$1,349,392.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,349,392.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416ACT5	Unavailable	16	\$3,473,830.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,473,830.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416ACU2	Unavailable	7	\$1,134,455.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,134,455.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416ACV0	Unavailable	24	\$6,288,487.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$6,288,487.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416ACW8	Unavailable	7	\$1,593,305.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,593,305.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416ACX6	Unavailable	11	\$2,525,075.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,525,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>45</b>	<b>\$5,418,069.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>27</b>	<b>\$3,926,779.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416AD49	POPULAR MORTGAGE, INC.	15	\$2,359,945.22	51.39%	1	\$90,468.59	NA	1	\$90,468.59
	Unavailable	17	\$2,232,637.57	48.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,592,582.79</b>	<b>100%</b>	<b>1</b>	<b>\$90,468.59</b>		<b>1</b>	<b>\$90,468.59</b>
31416AD56	POPULAR MORTGAGE, INC.	37	\$4,823,278.74	96.79%	0	\$0.00	NA	0	\$
	Unavailable	1	\$159,875.19	3.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$4,983,153.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416AD64		13	\$1,303,414.45	92.82%	1	\$119,766.87	NA	0	\$

		POPULAR MORTGAGE, INC.								
		Unavailable	1	\$100,868.80	7.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,404,283.25</b>	<b>100%</b>	<b>1</b>	<b>\$119,766.87</b>		<b>0</b>	<b>\$</b>
31416AD72		POPULAR MORTGAGE, INC.	7	\$1,170,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,170,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416AG95		RBS CITIZENS, NA	9	\$1,977,401.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,977,401.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416AHA1		RBS CITIZENS, NA	35	\$2,949,344.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$2,949,344.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416AHB9		RBS CITIZENS, NA	30	\$2,027,065.24	100%	1	\$46,503.90	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,027,065.24</b>	<b>100%</b>	<b>1</b>	<b>\$46,503.90</b>		<b>0</b>	<b>\$</b>
31416AHC7		RBS CITIZENS, NA	14	\$1,804,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,804,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416AHD5		RBS CITIZENS, NA	17	\$1,939,313.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,939,313.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416AHE3		RBS CITIZENS, NA	44	\$10,722,395.70	100%	1	\$191,501.28	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$10,722,395.70</b>	<b>100%</b>	<b>1</b>	<b>\$191,501.28</b>		<b>0</b>	<b>\$</b>
31416AHF0		RBS CITIZENS, NA	32	\$4,247,839.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,247,839.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416AHG8		RBS CITIZENS, NA	57	\$14,389,671.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$14,389,671.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>7</b>	<b>\$1,292,213.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416AM31		CHASE HOME FINANCE, LLC	7	\$1,599,137.05	75.88%	0	\$0.00	NA	0	\$
		Unavailable	3	\$508,418.31	24.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,107,555.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$

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<b>Total</b>			<b>20</b>	<b>\$5,747,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416AMN7	Unavailable		18	\$2,787,539.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,787,539.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416AMQ0	Unavailable		56	\$11,335,232.02	100%	1	\$141,174.88	NA	1	\$141,174
<b>Total</b>			<b>56</b>	<b>\$11,335,232.02</b>	<b>100%</b>	<b>1</b>	<b>\$141,174.88</b>		<b>1</b>	<b>\$141,174</b>
31416AMR8	Unavailable		238	\$44,973,331.21	100%	2	\$372,301.56	NA	0	\$
<b>Total</b>			<b>238</b>	<b>\$44,973,331.21</b>	<b>100%</b>	<b>2</b>	<b>\$372,301.56</b>		<b>0</b>	<b>\$</b>
31416AMS6	Unavailable		89	\$15,005,868.12	100%	2	\$310,108.74	NA	1	\$216,983
<b>Total</b>			<b>89</b>	<b>\$15,005,868.12</b>	<b>100%</b>	<b>2</b>	<b>\$310,108.74</b>		<b>1</b>	<b>\$216,983</b>
31416AMT4	Unavailable		13	\$1,764,650.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,764,650.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416AMU1	Unavailable		17	\$3,405,469.75	100%	1	\$285,279.45	NA	1	\$285,279
<b>Total</b>			<b>17</b>	<b>\$3,405,469.75</b>	<b>100%</b>	<b>1</b>	<b>\$285,279.45</b>		<b>1</b>	<b>\$285,279</b>
31416AMV9	Unavailable		6	\$1,049,979.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,049,979.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416AMW7	Unavailable		56	\$13,527,394.03	100%	1	\$253,414.29	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$13,527,394.03</b>	<b>100%</b>	<b>1</b>	<b>\$253,414.29</b>		<b>0</b>	<b>\$</b>
31416AMX5	Unavailable		10	\$2,288,029.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,288,029.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416AMY3	CHASE HOME FINANCE, LLC		7	\$1,250,294.10	75.51%	0	\$0.00	NA	0	\$
	Unavailable		2	\$405,442.10	24.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,655,736.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>12</b>	<b>\$1,769,274.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416AN22	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		30	\$5,648,492.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$5,648,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416AN30	GMAC MORTGAGE, LLC (USAA FEDERAL		34	\$5,197,738.98	100%	0	\$0.00	NA	0	\$

		SAVINGS BANK)								
<b>Total</b>			<b>34</b>	<b>\$5,197,738.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416AN48		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$5,132,112.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$5,132,112.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416AN55		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$12,082,612.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$12,082,612.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416AN71		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	\$12,009,816.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$12,009,816.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416AN89		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$4,916,115.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,916,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416AN97		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,047,126.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,047,126.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416ANH9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,121,041.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,121,041.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416ANJ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$6,699,650.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$6,699,650.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416ANK2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$3,938,886.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,938,886.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416ANL0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	141	\$27,801,973.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>141</b>	<b>\$27,801,973.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31416ANM8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	163	\$31,654,567.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>163</b>	<b>\$31,654,567.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416ANN6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	57	\$8,463,720.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$8,463,720.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416ANP1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	\$13,259,218.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$13,259,218.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416ANQ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$16,673,411.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$16,673,411.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416ANR7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,150,741.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,150,741.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416ANS5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,354,575.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,354,575.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416ANT3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,033,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,033,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416ANU0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,804,006.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,804,006.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416ANV8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,098,042.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,098,042.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416ANW6		10	\$2,092,905.10	100%	0	\$0.00	NA	0	\$

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		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
<b>Total</b>			<b>10</b>	<b>\$2,092,905.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416ANX4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,542,754.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,542,754.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416ANY2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,712,202.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,712,202.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416ANZ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$3,228,828.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,228,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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%	1	\$297,892.55	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$17,145,392.60</b>	<b>100%</b>	<b>1</b>	<b>\$297,892.55</b>		<b>0</b>	<b>\$</b>
31416AR93		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$537,757.27	10.91%	0	\$0.00	NA	0	\$
		Unavailable	73	\$4,393,203.52	89.09%	2	\$129,003.78	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$4,930,960.79</b>	<b>100%</b>	<b>2</b>	<b>\$129,003.78</b>		<b>0</b>	<b>\$</b>
31416ARC6		Unavailable	3	\$1,927,969.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,927,969.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416ARD4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$508,389.41	6.96%	0	\$0.00	NA	0	\$
		Unavailable	12	\$6,797,984.63	93.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$7,306,374.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416ARE2		Unavailable	7	\$3,852,575.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$3,852,575.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416ARG7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,000.00	4.72%	0	\$0.00	NA	0	\$

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		Unavailable	10	\$2,543,924.20	95.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,669,924.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>43</b>	<b>\$9,337,217.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>26</b>	<b>\$6,417,631.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416ARL6		Unavailable	14	\$3,740,530.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,740,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416ARM4		Unavailable	2	\$1,148,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$1,148,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416ARN2		Unavailable	4	\$1,030,802.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,030,802.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416ARP7		Unavailable	25	\$6,389,798.00	100%	1	\$303,433.53	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$6,389,798.00</b>	<b>100%</b>	<b>1</b>	<b>\$303,433.53</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>137</b>	<b>\$32,704,720.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>262</b>	<b>\$65,359,928.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>205</b>	<b>\$48,289,682.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416ART9		FLAGSTAR CAPITAL MARKETS	3	\$819,340.00	3.97%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	76	\$19,834,945.00	96.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$20,654,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>64</b>	<b>\$15,683,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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%	1	\$404,313.57	NA	0	\$
<b>Total</b>			<b>166</b>	<b>\$33,137,837.00</b>	<b>100%</b>	<b>1</b>	<b>\$404,313.57</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>22</b>	<b>\$1,501,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>36</b>	<b>\$2,306,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>24</b>	<b>\$2,368,467.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416ARZ5		Unavailable	16	\$2,098,120.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,098,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$100,392.90	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$14,112,546.83</b>	<b>100%</b>	<b>1</b>	<b>\$100,392.90</b>		<b>0</b>	<b>\$</b>
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%	1	\$185,148.12	NA	0	\$

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<b>Total</b>			<b>55</b>	<b>\$13,340,500.00</b>	<b>100%</b>	<b>1</b>	<b>\$185,148.12</b>		<b>0</b>	<b>\$</b>
31416AS43		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$526,860.00	13.09%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,498,070.00	86.91%	1	\$423,616.70	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,024,930.00</b>	<b>100%</b>	<b>1</b>	<b>\$423,616.70</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>61</b>	<b>\$14,697,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>57</b>	<b>\$12,433,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416AS76		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,200.00	5.32%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,835,877.00	94.68%	1	\$95,538.63	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,995,077.00</b>	<b>100%</b>	<b>1</b>	<b>\$95,538.63</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>33</b>	<b>\$4,975,131.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>27</b>	<b>\$3,415,729.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416ASF8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$957,000.00	2.56%	0	\$0.00	NA	0	\$
		Unavailable	152	\$36,371,759.15	97.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>158</b>	<b>\$37,328,759.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416ASH4		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,121,898.72	7.56%	0	\$0.00	NA	0	\$

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		Unavailable	221	\$50,421,890.42	92.44%	1	\$268,820.71	NA	0	\$
<b>Total</b>			<b>241</b>	<b>\$54,543,789.14</b>	<b>100%</b>	<b>1</b>	<b>\$268,820.71</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>236</b>	<b>\$55,631,807.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>137</b>	<b>\$30,511,734.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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%	1	\$279,411.05	NA	1	\$279,411.05
<b>Total</b>			<b>209</b>	<b>\$49,657,958.87</b>	<b>100%</b>	<b>1</b>	<b>\$279,411.05</b>		<b>1</b>	<b>\$279,411.05</b>
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	\$
<b>Total</b>			<b>34</b>	<b>\$9,181,965.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>148</b>	<b>\$25,559,987.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416ASP6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,061,776.30	8.29%	1	\$238,705.94	NA	0	\$
		Unavailable	128	\$22,810,868.30	91.71%	4	\$627,606.93	NA	1	\$193,430.00
<b>Total</b>			<b>137</b>	<b>\$24,872,644.60</b>	<b>100%</b>	<b>5</b>	<b>\$866,312.87</b>		<b>1</b>	<b>\$193,430.00</b>
31416ASQ4		Unavailable	9	\$2,609,744.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,609,744.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416ASR2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$757,850.00	7.48%	0	\$0.00	NA	0	\$
		Unavailable	41	\$9,369,950.41	92.52%	2	\$632,244.68	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$10,127,800.41</b>	<b>100%</b>	<b>2</b>	<b>\$632,244.68</b>		<b>0</b>	<b>\$</b>

31416ASS0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$411,886.73	15.61%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,227,416.31	84.39%	1	\$119,628.62	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,639,303.04</b>	<b>100%</b>	<b>1</b>	<b>\$119,628.62</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>25</b>	<b>\$1,898,984.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>17</b>	<b>\$4,399,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416ASV3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$494,273.00	9.36%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,788,454.21	90.64%	1	\$137,327.97	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$5,282,727.21</b>	<b>100%</b>	<b>1</b>	<b>\$137,327.97</b>		<b>0</b>	<b>\$</b>
31416ASW1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$368,639.41	8.1%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,181,415.45	91.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$4,550,054.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416ASX9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$706,394.09	20.84%	0	\$0.00	NA	0	\$
	Unavailable	40	\$2,683,755.03	79.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$3,390,149.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416ASY7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$439,500.00	5.88%	0	\$0.00	NA	0	\$
	Unavailable	32	\$7,034,345.00	94.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$7,473,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416ASZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$185,000.00	1.46%	0	\$0.00	NA	0	\$
	Unavailable	48	\$12,477,698.67	98.54%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>49</b>	<b>\$12,662,698.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416ATA8	Unavailable		29	\$2,114,478.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,114,478.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416ATC4	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$50,400.00	2.19%	0	\$0.00	NA	0	\$
	Unavailable		14	\$2,255,975.00	97.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,306,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416ATD2	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$1,046,100.00	14.59%	0	\$0.00	NA	0	\$
	Unavailable		22	\$6,126,075.00	85.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$7,172,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416ATF7	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$852,200.00	7.87%	0	\$0.00	NA	0	\$
	Unavailable		45	\$9,972,027.01	92.13%	1	\$127,711.95	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$10,824,227.01</b>	<b>100%</b>	<b>1</b>	<b>\$127,711.95</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>47</b>	<b>\$2,605,272.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>20</b>	<b>\$1,934,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416AV31	Unavailable		17	\$2,989,978.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,989,978.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416AV49	Unavailable		22	\$4,448,506.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,448,506.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416AV56	Unavailable		31	\$3,592,413.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,592,413.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416AVW7	Unavailable		9	\$1,858,168.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,858,168.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31416AVX5	Unavailable	55	\$10,143,633.32	100%	1	\$260,259.64	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$10,143,633.32</b>	<b>100%</b>	<b>1</b>	<b>\$260,259.64</b>		<b>0</b>	<b>\$</b>
31416AVY3	Unavailable	33	\$4,475,493.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,475,493.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416AVZ0	Unavailable	13	\$1,338,173.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,338,173.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>6</b>	<b>\$1,720,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$25,940,821.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416BGR3	GMAC BANK	60	\$14,806,552.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$14,806,552.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416BGS1	GMAC BANK	210	\$45,531,658.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>210</b>	<b>\$45,531,658.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416BGT9	GMAC BANK	20	\$3,946,788.98	100%	1	\$407,081.55	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,946,788.98</b>	<b>100%</b>	<b>1</b>	<b>\$407,081.55</b>		<b>0</b>	<b>\$</b>
31416BH27	Unavailable	1	\$90,860.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$90,860.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416BH35	Unavailable	1	\$97,727.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$97,727.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416BH43	Unavailable	1	\$101,330.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$101,330.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416BH68	Unavailable	1	\$57,490.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$57,490.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416BH84	Unavailable	1	\$55,941.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$55,941.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416BH92	Unavailable	9	\$889,659.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$889,659.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31416BHA9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$546,114.90	10.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,856,212.83	89.89%	1	\$380,039.82	NA	1	\$380,039.82
<b>Total</b>		<b>31</b>	<b>\$5,402,327.73</b>	<b>100%</b>	<b>1</b>	<b>\$380,039.82</b>		<b>1</b>	<b>\$380,039.82</b>
31416BHB7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$189,000.00	9.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,802,399.13	90.51%	1	\$365,439.49	NA	1	\$365,439.49
<b>Total</b>		<b>11</b>	<b>\$1,991,399.13</b>	<b>100%</b>	<b>1</b>	<b>\$365,439.49</b>		<b>1</b>	<b>\$365,439.49</b>
31416BHD3	GMAC BANK	6	\$1,085,064.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,085,064.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BHE1	GMAC BANK	23	\$4,974,383.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,974,383.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BHF8	GMAC BANK	13	\$2,506,105.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,506,105.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BHZ4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,179,124.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,179,124.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BJ25	Unavailable	4	\$412,036.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$412,036.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BJ33	Unavailable	1	\$123,811.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$123,811.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BJ41	Unavailable	4	\$403,629.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$403,629.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BJ58	Unavailable	2	\$109,046.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$109,046.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BJ66	Unavailable	4	\$273,819.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$273,819.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BJ74	U.S. BANK N.A.	3	\$242,816.96	73.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,136.51	26.63%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>4</b>	<b>\$330,953.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>10</b>	<b>\$592,890.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416BJA7	Unavailable		3	\$219,510.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$219,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416BJB5	Unavailable		2	\$149,646.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$149,646.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416BJC3	Unavailable		2	\$149,140.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$149,140.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416BJF6	U.S. BANK N.A.		5	\$415,866.57	47.93%	1	\$49,537.96	NA	0	\$
	Unavailable		6	\$451,865.70	52.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$867,732.27</b>	<b>100%</b>	<b>1</b>	<b>\$49,537.96</b>		<b>0</b>	<b>\$</b>
31416BJG4	Unavailable		3	\$345,600.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$345,600.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416BJH2	Unavailable		8	\$798,648.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$798,648.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416BJK5	U.S. BANK N.A.		1	\$95,602.13	40.12%	0	\$0.00	NA	0	\$
	Unavailable		1	\$142,670.22	59.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$238,272.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416BJL3	Unavailable		2	\$198,720.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$198,720.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>6</b>	<b>\$659,293.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416BJP4	Unavailable		1	\$61,995.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$61,995.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416BJR0	Unavailable		2	\$181,244.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$181,244.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416BJS8	Unavailable		1	\$93,228.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$93,228.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31416BJT6	Unavailable	2	\$216,132.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$216,132.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416BJU3	Unavailable	1	\$44,555.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$44,555.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416BJV1	Unavailable	1	\$76,467.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$76,467.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416BJW9	U.S. BANK N.A.	1	\$49,681.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$49,681.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416BJX7	Unavailable	1	\$81,614.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$81,614.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416BKB3	U.S. BANK N.A.	1	\$88,233.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$88,233.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416BKD9	U.S. BANK N.A.	14	\$1,282,562.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,282,562.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416H3E3	Unavailable	21	\$1,909,945.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,909,945.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416H3F0	Unavailable	20	\$3,569,095.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,569,095.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416H3G8	Unavailable	36	\$4,631,598.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,631,598.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>39</b>	<b>\$10,546,120.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>12</b>	<b>\$2,727,187.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>6</b>	<b>\$1,019,282.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416H3M5		18	\$4,915,661.36	45.45%	0	\$0.00	NA	0	\$

		CHASE HOME FINANCE, LLC								
		Unavailable	23	\$5,898,987.38	54.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,814,648.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H3N3		CHASE HOME FINANCE, LLC	13	\$3,792,579.74	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,257,561.35	74.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$15,050,141.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H3P8		CHASE HOME FINANCE, LLC	16	\$4,022,877.40	21.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,592,469.75	78.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$18,615,347.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H3Q6		CHASE HOME FINANCE, LLC	24	\$4,976,900.12	25.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$14,285,650.03	74.16%	3	\$711,096.18	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$19,262,550.15</b>	<b>100%</b>	<b>3</b>	<b>\$711,096.18</b>		<b>0</b>	<b>\$0.00</b>
31416H3R4		CHASE HOME FINANCE, LLC	8	\$1,767,420.31	23.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,638,918.42	76.14%	1	\$277,571.53	NA	1	\$277,571.53
<b>Total</b>			<b>29</b>	<b>\$7,406,338.73</b>	<b>100%</b>	<b>1</b>	<b>\$277,571.53</b>		<b>1</b>	<b>\$277,571.53</b>
31416H3S2		CHASE HOME FINANCE, LLC	4	\$526,118.75	16.55%	1	\$255,930.90	NA	0	\$0.00
		Unavailable	9	\$2,652,168.02	83.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,178,286.77</b>	<b>100%</b>	<b>1</b>	<b>\$255,930.90</b>		<b>0</b>	<b>\$0.00</b>
31416H3T0		CHASE HOME FINANCE, LLC	5	\$1,668,488.09	38.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,614,517.44	61.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,283,005.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H3V5		CHASE HOME FINANCE, LLC	2	\$292,101.91	16.58%	1	\$159,243.05	NA	0	\$0.00
		Unavailable	6	\$1,469,303.70	83.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,761,405.61</b>	<b>100%</b>	<b>1</b>	<b>\$159,243.05</b>		<b>0</b>	<b>\$0.00</b>
31416H3X1		CHASE HOME FINANCE, LLC	4	\$704,308.54	58.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$490,341.66	41.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,194,650.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H3Y9		CHASE HOME	11	\$1,939,854.75	63.91%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	7	\$1,095,372.63	36.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,035,227.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416H4A0		CHASE HOME FINANCE, LLC	12	\$7,637,226.74	64.06%	0	\$0.00	NA	0	\$
		Unavailable	7	\$4,284,679.69	35.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$11,921,906.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>19</b>	<b>\$2,334,713.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>114</b>	<b>\$24,500,657.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416H4D4		CHASE HOME FINANCE, LLC	15	\$2,773,597.09	20%	1	\$147,292.61	NA	0	\$
		Unavailable	50	\$11,093,670.49	80%	3	\$734,758.43	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$13,867,267.58</b>	<b>100%</b>	<b>4</b>	<b>\$882,051.04</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>715</b>	<b>\$118,329,624.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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%	1	\$136,427.97	NA	0	\$
<b>Total</b>			<b>320</b>	<b>\$68,451,033.93</b>	<b>100%</b>	<b>1</b>	<b>\$136,427.97</b>		<b>0</b>	<b>\$</b>
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%	2	\$213,966.52	NA	0	\$
<b>Total</b>			<b>302</b>	<b>\$43,383,766.36</b>	<b>100%</b>	<b>2</b>	<b>\$213,966.52</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>69</b>	<b>\$13,997,435.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416H4J1		CHASE HOME FINANCE, LLC	14	\$3,040,907.28	25.34%	0	\$0.00	NA	0	\$

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		Unavailable	40	\$8,961,774.86	74.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$12,002,682.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>90</b>	<b>\$10,452,068.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>118</b>	<b>\$6,700,821.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>64</b>	<b>\$3,346,485.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>16</b>	<b>\$2,488,335.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>10</b>	<b>\$1,558,852.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>28</b>	<b>\$1,444,120.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>20</b>	<b>\$1,401,153.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>13</b>	<b>\$1,877,394.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416H4T9		CHASE HOME FINANCE, LLC	748	\$191,131,359.91	25.27%	0	\$0.00	NA	0	\$
		Unavailable	2,078	\$565,133,488.14	74.73%	5	\$990,941.83	NA	1	\$220,12

<b>Total</b>			<b>2,826</b>	<b>\$756,264,848.05</b>	<b>100%</b>	<b>5</b>	<b>\$990,941.83</b>		<b>1</b>	<b>\$220,12</b>
31416H4U6	CHASE HOME FINANCE, LLC	869	\$242,062,335.68	29.66%	2	\$500,946.77	NA	0	\$	
	Unavailable	1,966	\$574,007,680.60	70.34%	7	\$2,588,366.73	NA	1	\$276,15	
<b>Total</b>		<b>2,835</b>	<b>\$816,070,016.28</b>	<b>100%</b>	<b>9</b>	<b>\$3,089,313.50</b>		<b>1</b>	<b>\$276,15</b>	
31416H4V4	CHASE HOME FINANCE, LLC	804	\$215,733,217.94	28.81%	7	\$2,077,034.88	NA	0	\$	
	Unavailable	1,971	\$533,046,324.15	71.19%	13	\$3,570,557.76	NA	1	\$378,22	
<b>Total</b>		<b>2,775</b>	<b>\$748,779,542.09</b>	<b>100%</b>	<b>20</b>	<b>\$5,647,592.64</b>		<b>1</b>	<b>\$378,22</b>	
31416H4W2	CHASE HOME FINANCE, LLC	522	\$114,829,227.45	27.61%	1	\$161,725.51	NA	0	\$	
	Unavailable	1,501	\$301,090,556.60	72.39%	3	\$351,105.00	NA	0	\$	
<b>Total</b>		<b>2,023</b>	<b>\$415,919,784.05</b>	<b>100%</b>	<b>4</b>	<b>\$512,830.51</b>		<b>0</b>	<b>\$</b>	
31416H4X0	CHASE HOME FINANCE, LLC	582	\$162,363,292.78	30.1%	1	\$196,310.72	NA	0	\$	
	Unavailable	1,450	\$376,985,001.28	69.9%	1	\$170,971.01	NA	0	\$	
<b>Total</b>		<b>2,032</b>	<b>\$539,348,294.06</b>	<b>100%</b>	<b>2</b>	<b>\$367,281.73</b>		<b>0</b>	<b>\$</b>	
31416H4Y8	CHASE HOME FINANCE, LLC	306	\$71,758,117.06	29.92%	1	\$311,000.41	NA	0	\$	
	Unavailable	761	\$168,039,203.12	70.08%	8	\$1,643,842.53	NA	0	\$	
<b>Total</b>		<b>1,067</b>	<b>\$239,797,320.18</b>	<b>100%</b>	<b>9</b>	<b>\$1,954,842.94</b>		<b>0</b>	<b>\$</b>	
31416H4Z5	CHASE HOME FINANCE, LLC	887	\$143,958,942.61	32.42%	2	\$202,007.30	NA	1	\$59,85	
	Unavailable	1,886	\$300,066,240.90	67.58%	4	\$614,654.17	NA	0	\$	
<b>Total</b>		<b>2,773</b>	<b>\$444,025,183.51</b>	<b>100%</b>	<b>6</b>	<b>\$816,661.47</b>		<b>1</b>	<b>\$59,85</b>	
31416H5A9	CHASE HOME FINANCE, LLC	548	\$96,170,353.35	31.07%	2	\$402,135.13	NA	0	\$	
	Unavailable	1,274	\$213,325,568.59	68.93%	8	\$950,585.39	NA	1	\$55,98	
<b>Total</b>		<b>1,822</b>	<b>\$309,495,921.94</b>	<b>100%</b>	<b>10</b>	<b>\$1,352,720.52</b>		<b>1</b>	<b>\$55,98</b>	
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%	1	\$97,116.23	NA	0	\$	
<b>Total</b>		<b>753</b>	<b>\$115,389,658.76</b>	<b>100%</b>	<b>1</b>	<b>\$97,116.23</b>		<b>0</b>	<b>\$</b>	
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%	6	\$1,471,375.55	NA	2	\$403,39	
<b>Total</b>		<b>497</b>	<b>\$106,233,438.64</b>	<b>100%</b>	<b>6</b>	<b>\$1,471,375.55</b>		<b>2</b>	<b>\$403,39</b>	



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%	2	\$250,702.92	NA	0	\$
<b>Total</b>		<b>314</b>	<b>\$40,085,989.78</b>	<b>100%</b>	<b>2</b>	<b>\$250,702.92</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>103</b>	<b>\$25,020,337.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416H5F8	CHASE HOME FINANCE, LLC	179	\$11,077,991.18	33.51%	1	\$63,854.48	NA	0	\$
	Unavailable	346	\$21,976,819.28	66.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>525</b>	<b>\$33,054,810.46</b>	<b>100%</b>	<b>1</b>	<b>\$63,854.48</b>		<b>0</b>	<b>\$</b>
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%	4	\$371,400.53	NA	0	\$
<b>Total</b>		<b>317</b>	<b>\$30,747,486.91</b>	<b>100%</b>	<b>4</b>	<b>\$371,400.53</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>86</b>	<b>\$26,274,610.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$63,932.18	NA	0	\$
<b>Total</b>		<b>239</b>	<b>\$14,591,687.12</b>	<b>100%</b>	<b>1</b>	<b>\$63,932.18</b>		<b>0</b>	<b>\$</b>
31416H5K7	CHASE HOME FINANCE, LLC	15	\$3,696,486.43	29.41%	1	\$221,453.35	NA	0	\$
	Unavailable	37	\$8,871,646.55	70.59%	1	\$157,407.22	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$12,568,132.98</b>	<b>100%</b>	<b>2</b>	<b>\$378,860.57</b>		<b>0</b>	<b>\$</b>
31416H5L5	CHASE HOME FINANCE, LLC	16	\$2,028,194.87	18.64%	0	\$0.00	NA	0	\$
	Unavailable	69	\$8,853,257.82	81.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$10,881,452.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>51</b>	<b>\$11,516,908.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31416H5N1	CHASE HOME FINANCE, LLC	26	\$2,490,602.67	25.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,101,797.52	74.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$9,592,400.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H5P6	CHASE HOME FINANCE, LLC	7	\$1,723,843.71	19.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,310,456.35	80.92%	2	\$434,880.54	NA	1	\$251,779.00
<b>Total</b>		<b>35</b>	<b>\$9,034,300.06</b>	<b>100%</b>	<b>2</b>	<b>\$434,880.54</b>		<b>1</b>	<b>\$251,779.00</b>
31416H5Q4	CHASE HOME FINANCE, LLC	56	\$3,005,592.22	36.54%	3	\$224,217.92	NA	1	\$68,420.00
	Unavailable	91	\$5,218,797.09	63.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$8,224,389.31</b>	<b>100%</b>	<b>3</b>	<b>\$224,217.92</b>		<b>1</b>	<b>\$68,420.00</b>
31416H5R2	CHASE HOME FINANCE, LLC	76	\$12,672,635.85	81.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,960,117.77	18.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$15,632,753.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H5S0	CHASE HOME FINANCE, LLC	380	\$107,671,516.97	28.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	895	\$270,574,627.00	71.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,275</b>	<b>\$378,246,143.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H5T8	Unavailable	4	\$1,152,891.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,152,891.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H5U5	CHASE HOME FINANCE, LLC	1	\$198,190.57	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,874,224.88	97.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,072,415.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H5W1	CHASE HOME FINANCE, LLC	569	\$138,460,656.29	43.22%	2	\$285,850.14	NA	0	\$0.00
	Unavailable	712	\$181,906,044.11	56.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,281</b>	<b>\$320,366,700.40</b>	<b>100%</b>	<b>2</b>	<b>\$285,850.14</b>		<b>0</b>	<b>\$0.00</b>
31416H5X9	CHASE HOME FINANCE, LLC	134	\$34,197,710.33	43.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$43,581,490.41	56.03%	2	\$406,987.31	NA	0	\$0.00
<b>Total</b>		<b>312</b>	<b>\$77,779,200.74</b>	<b>100%</b>	<b>2</b>	<b>\$406,987.31</b>		<b>0</b>	<b>\$0.00</b>
31416H5Y7	CHASE HOME FINANCE, LLC	320	\$69,208,483.71	36.79%	5	\$935,159.53	NA	0	\$0.00
	Unavailable	496	\$118,920,187.69	63.21%	1	\$195,663.55	NA	0	\$0.00

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<b>Total</b>			<b>816</b>	<b>\$188,128,671.40</b>	<b>100%</b>	<b>6</b>	<b>\$1,130,823.08</b>		<b>0</b>	<b>\$</b>
31416H5Z4	CHASE HOME FINANCE, LLC	255	\$38,660,245.79	41.67%	4	\$610,815.87	NA	0	\$	
	Unavailable	359	\$54,117,848.46	58.33%	4	\$663,620.07	NA	0	\$	
<b>Total</b>		<b>614</b>	<b>\$92,778,094.25</b>	<b>100%</b>	<b>8</b>	<b>\$1,274,435.94</b>		<b>0</b>	<b>\$</b>	
31416H6A8	CHASE HOME FINANCE, LLC	43	\$8,525,430.94	30.55%	1	\$145,657.10	NA	0	\$	
	Unavailable	87	\$19,384,644.79	69.45%	2	\$781,021.16	NA	0	\$	
<b>Total</b>		<b>130</b>	<b>\$27,910,075.73</b>	<b>100%</b>	<b>3</b>	<b>\$926,678.26</b>		<b>0</b>	<b>\$</b>	
31416H6B6	CHASE HOME FINANCE, LLC	15	\$1,786,572.38	44.91%	0	\$0.00	NA	0	\$	
	Unavailable	18	\$2,191,286.95	55.09%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>33</b>	<b>\$3,977,859.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
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	\$	
<b>Total</b>		<b>24</b>	<b>\$5,339,205.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
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	\$	
<b>Total</b>		<b>206</b>	<b>\$40,778,535.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31416H6E0	CHASE HOME FINANCE, LLC	18	\$4,216,978.19	36.93%	0	\$0.00	NA	0	\$	
	Unavailable	23	\$7,200,509.79	63.07%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>41</b>	<b>\$11,417,487.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
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%	2	\$381,158.62	NA	0	\$	
<b>Total</b>		<b>87</b>	<b>\$8,325,590.16</b>	<b>100%</b>	<b>2</b>	<b>\$381,158.62</b>		<b>0</b>	<b>\$</b>	
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	\$	
<b>Total</b>		<b>67</b>	<b>\$16,385,327.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
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	\$	
<b>Total</b>		<b>38</b>	<b>\$3,873,071.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

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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%	1	\$67,595.14	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$3,710,599.42</b>	<b>100%</b>	<b>1</b>	<b>\$67,595.14</b>		<b>0</b>	<b>\$</b>
31416H6K6	CHASE HOME FINANCE, LLC	8	\$244,687.45	11.96%	0	\$0.00	NA	0	\$
	Unavailable	47	\$1,801,152.03	88.04%	1	\$36,573.86	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$2,045,839.48</b>	<b>100%</b>	<b>1</b>	<b>\$36,573.86</b>		<b>0</b>	<b>\$</b>
31416H6L4	CHASE HOME FINANCE, LLC	4	\$1,340,748.15	71.02%	0	\$0.00	NA	0	\$
	Unavailable	2	\$547,213.77	28.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,887,961.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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%	2	\$132,964.65	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$7,981,541.13</b>	<b>100%</b>	<b>2</b>	<b>\$132,964.65</b>		<b>0</b>	<b>\$</b>
31416H6N0	CHASE HOME FINANCE, LLC	17	\$2,139,648.73	30.84%	1	\$121,809.48	NA	1	\$121,809.48
	Unavailable	38	\$4,799,194.07	69.16%	1	\$116,747.22	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$6,938,842.80</b>	<b>100%</b>	<b>2</b>	<b>\$238,556.70</b>		<b>1</b>	<b>\$121,809.48</b>
31416H6P5	CHASE HOME FINANCE, LLC	4	\$846,875.13	16%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,446,631.91	84%	1	\$151,760.19	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$5,293,507.04</b>	<b>100%</b>	<b>1</b>	<b>\$151,760.19</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>12</b>	<b>\$2,998,109.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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%	3	\$291,055.39	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$4,491,450.49</b>	<b>100%</b>	<b>3</b>	<b>\$291,055.39</b>		<b>0</b>	<b>\$</b>
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%	1	\$92,855.13	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$3,961,141.68</b>	<b>100%</b>	<b>1</b>	<b>\$92,855.13</b>		<b>0</b>	<b>\$</b>

31416H6T7		CHASE HOME FINANCE, LLC	10	\$1,297,794.58	34.1%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,508,259.95	65.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$3,806,054.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416H6U4		CHASE HOME FINANCE, LLC	12	\$1,189,055.77	35.78%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,133,877.40	64.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$3,322,933.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416H6V2		CHASE HOME FINANCE, LLC	7	\$461,002.17	14.78%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,657,040.34	85.22%	1	\$60,844.61	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$3,118,042.51</b>	<b>100%</b>	<b>1</b>	<b>\$60,844.61</b>		<b>0</b>	<b>\$0</b>
31416H6Y6		TRUSTMARK NATIONAL BANK	8	\$814,921.38	80.79%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$193,802.23	19.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,008,723.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416H6Z3		WELLS FARGO BANK, N.A.	300	\$86,759,715.10	50.81%	1	\$300,952.69	NA	0	\$0
		Unavailable	319	\$84,002,191.18	49.19%	1	\$179,370.79	NA	0	\$0
<b>Total</b>			<b>619</b>	<b>\$170,761,906.28</b>	<b>100%</b>	<b>2</b>	<b>\$480,323.48</b>		<b>0</b>	<b>\$0</b>
31416H7A7		WELLS FARGO BANK, N.A.	2,945	\$878,953,188.70	49%	4	\$1,320,956.45	NA	0	\$0
		Unavailable	3,099	\$914,812,194.08	51%	4	\$1,297,917.02	NA	1	\$407,405
<b>Total</b>			<b>6,044</b>	<b>\$1,793,765,382.78</b>	<b>100%</b>	<b>8</b>	<b>\$2,618,873.47</b>		<b>1</b>	<b>\$407,405</b>
31416H7B5		WELLS FARGO BANK, N.A.	319	\$92,258,422.21	48.25%	1	\$344,459.02	NA	0	\$0
		Unavailable	367	\$98,964,947.02	51.75%	2	\$393,250.01	NA	1	\$203,135
<b>Total</b>			<b>686</b>	<b>\$191,223,369.23</b>	<b>100%</b>	<b>3</b>	<b>\$737,709.03</b>		<b>1</b>	<b>\$203,135</b>
31416H7C3		WELLS FARGO BANK, N.A.	110	\$20,565,325.57	51.36%	2	\$554,069.29	NA	0	\$0
		Unavailable	82	\$19,475,851.26	48.64%	2	\$422,424.49	NA	0	\$0
<b>Total</b>			<b>192</b>	<b>\$40,041,176.83</b>	<b>100%</b>	<b>4</b>	<b>\$976,493.78</b>		<b>0</b>	<b>\$0</b>
31416H7D1		WELLS FARGO BANK, N.A.	12	\$2,093,368.92	37.85%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,436,731.19	62.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$5,530,100.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416H7E9		WELLS FARGO	112	\$25,827,097.40	47.97%	0	\$0.00	NA	0	\$0

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	BANK, N.A.								
	Unavailable	104	\$28,009,978.53	52.03%	4	\$927,465.86	NA	1	\$165,069
<b>Total</b>		<b>216</b>	<b>\$53,837,075.93</b>	<b>100%</b>	<b>4</b>	<b>\$927,465.86</b>		<b>1</b>	<b>\$165,069</b>
31416H7F6	FIFTH THIRD BANK	87	\$5,631,586.88	98.56%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$82,267.93	1.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$5,713,854.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416H7G4	FIFTH THIRD BANK	85	\$5,480,867.50	91.2%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$528,597.40	8.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$6,009,464.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416H7H2	FIFTH THIRD BANK	74	\$7,420,092.00	90.03%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$821,326.57	9.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$8,241,418.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416H7J8	FIFTH THIRD BANK	67	\$6,507,044.65	84.52%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,192,085.29	15.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$7,699,129.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416H7K5	FIFTH THIRD BANK	88	\$11,421,674.39	75.32%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,743,209.69	24.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>117</b>	<b>\$15,164,884.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416H7L3	FIFTH THIRD BANK	5	\$1,192,679.43	59.77%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$802,831.30	40.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,995,510.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416H7M1	FIFTH THIRD BANK	413	\$90,036,552.56	72.19%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$34,689,998.10	27.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>554</b>	<b>\$124,726,550.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HA21	CHASE HOME FINANCE, LLC	40	\$4,483,753.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$4,483,753.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HAR6	CHASE HOME FINANCE, LLC	9	\$2,270,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416HAS4	CHASE HOME FINANCE, LLC	625	\$132,883,424.70	100%	6	\$1,515,505.44	NA	0	\$0
<b>Total</b>		<b>625</b>	<b>\$132,883,424.70</b>	<b>100%</b>	<b>6</b>	<b>\$1,515,505.44</b>		<b>0</b>	<b>\$0</b>
31416HAT2	CHASE HOME FINANCE, LLC	150	\$23,633,434.25	100%	2	\$218,720.32	NA	0	\$0

<b>Total</b>			<b>150</b>	<b>\$23,633,434.25</b>	<b>100%</b>	<b>2</b>	<b>\$218,720.32</b>		<b>0</b>	<b>\$</b>
31416HAU9		CHASE HOME FINANCE, LLC	35	\$4,765,171.01	100%	1	\$66,273.66	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,765,171.01</b>	<b>100%</b>	<b>1</b>	<b>\$66,273.66</b>		<b>0</b>	<b>\$</b>
31416HAV7		CHASE HOME FINANCE, LLC	14	\$2,129,275.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,129,275.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HAW5		CHASE HOME FINANCE, LLC	8	\$1,819,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,819,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HAY1		CHASE HOME FINANCE, LLC	82	\$14,596,057.97	100%	1	\$59,801.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$14,596,057.97</b>	<b>100%</b>	<b>1</b>	<b>\$59,801.00</b>		<b>0</b>	<b>\$</b>
31416HAZ8		CHASE HOME FINANCE, LLC	102	\$14,727,577.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$14,727,577.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HD28		Unavailable	8	\$1,031,555.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,031,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HD44		GMAC BANK	91	\$17,534,235.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$17,534,235.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HD51		GMAC BANK	20	\$3,097,345.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,097,345.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HD69		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$3,000,118.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$3,000,118.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HD77		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,998,059.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$4,998,059.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HD85		MORTGAGE ACCESS CORP.DBA	21	\$4,998,531.40	100%	0	\$0.00	NA	0	\$

		WEICHERT FINANCIAL SERVICES								
<b>Total</b>			<b>21</b>	<b>\$4,998,531.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HD93		Unavailable	7	\$1,508,965.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,508,965.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HDW2		GMAC BANK	55	\$11,178,808.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$11,178,808.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HDX0		GMAC BANK	10	\$1,996,827.95	100%	1	\$131,901.83	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,996,827.95</b>	<b>100%</b>	<b>1</b>	<b>\$131,901.83</b>		<b>0</b>	<b>\$</b>
31416HDY8		Unavailable	27	\$5,529,955.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$5,529,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HDZ5		Unavailable	28	\$5,158,684.23	100%	4	\$973,570.86	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$5,158,684.23</b>	<b>100%</b>	<b>4</b>	<b>\$973,570.86</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>35</b>	<b>\$5,923,661.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>11</b>	<b>\$2,117,728.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>13</b>	<b>\$1,091,216.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>23</b>	<b>\$5,668,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>30</b>	<b>\$3,001,439.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HE76			15	\$1,333,000.00	77.37%	0	\$0.00	NA	0	\$



		GMAC MORTGAGE, LLC								
		Unavailable	6	\$389,940.63	22.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,722,940.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>9</b>	<b>\$2,174,439.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>15</b>	<b>\$3,532,418.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HEA9		Unavailable	22	\$3,920,322.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,920,322.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HEB7		GMAC BANK	13	\$3,306,757.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,306,757.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HEC5		GMAC BANK	57	\$12,978,740.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$12,978,740.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HED3		GMAC BANK	10	\$1,285,794.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,285,794.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HEE1		Unavailable	37	\$7,824,913.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$7,824,913.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HEF8		Unavailable	59	\$11,299,431.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$11,299,431.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HEG6		Unavailable	7	\$1,455,675.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,455,675.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HEH4		GMAC MORTGAGE, LLC	23	\$5,854,805.72	13.53%	0	\$0.00	NA	0	\$
		Unavailable	146	\$37,433,083.07	86.47%	1	\$248,145.66	NA	0	\$
<b>Total</b>			<b>169</b>	<b>\$43,287,888.79</b>	<b>100%</b>	<b>1</b>	<b>\$248,145.66</b>		<b>0</b>	<b>\$</b>
31416HEJ0		GMAC MORTGAGE, LLC	16	\$2,840,524.31	28.81%	1	\$135,304.73	NA	1	\$135,304
		Unavailable	32	\$7,020,389.71	71.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$9,860,914.02</b>	<b>100%</b>	<b>1</b>	<b>\$135,304.73</b>		<b>1</b>	<b>\$135,304</b>

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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	\$
<b>Total</b>		<b>17</b>	<b>\$1,740,934.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>74</b>	<b>\$18,720,975.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>97</b>	<b>\$21,845,796.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>22</b>	<b>\$4,822,471.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HEP6	GMAC MORTGAGE, LLC	3	\$1,186,200.00	22.47%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,093,494.88	77.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,279,694.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HEQ4	GMAC MORTGAGE, LLC	22	\$5,673,782.73	31.33%	0	\$0.00	NA	0	\$
	Unavailable	48	\$12,434,165.90	68.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$18,107,948.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HER2	GMAC MORTGAGE, LLC	21	\$3,598,800.00	14.15%	0	\$0.00	NA	0	\$
	Unavailable	94	\$21,831,525.80	85.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>115</b>	<b>\$25,430,325.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HES0	GMAC MORTGAGE, LLC	8	\$2,024,105.26	24.21%	0	\$0.00	NA	0	\$
	Unavailable	29	\$6,334,866.32	75.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$8,358,971.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HET8	GMAC MORTGAGE, LLC	20	\$4,263,019.90	36.15%	0	\$0.00	NA	0	\$
	Unavailable	31	\$7,528,819.59	63.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$11,791,839.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HEU5	GMAC MORTGAGE,	14	\$2,293,676.02	11.93%	0	\$0.00	NA	0	\$

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		LLC								
		Unavailable	77	\$16,938,461.08	88.07%	1	\$340,242.95	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$19,232,137.10</b>	<b>100%</b>	<b>1</b>	<b>\$340,242.95</b>		<b>0</b>	<b>\$</b>
31416HEV3		GMAC MORTGAGE, LLC	13	\$2,296,605.98	30.73%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,176,421.45	69.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$7,473,027.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HEW1		GMAC MORTGAGE, LLC	1	\$191,200.00	13.92%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,182,003.74	86.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,373,203.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HEX9		GMAC MORTGAGE, LLC	18	\$2,582,111.27	58.38%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,840,764.60	41.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,422,875.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>31</b>	<b>\$8,855,086.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HEZ4		GMAC MORTGAGE, LLC	18	\$3,329,544.70	16.61%	0	\$0.00	NA	0	\$
		Unavailable	76	\$16,719,639.75	83.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$20,049,184.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>11</b>	<b>\$1,176,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HF34		GMAC MORTGAGE, LLC	18	\$3,362,608.42	14.75%	0	\$0.00	NA	0	\$
		Unavailable	88	\$19,429,327.99	85.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$22,791,936.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>39</b>	<b>\$9,849,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HF59		GMAC MORTGAGE, LLC	16	\$3,349,762.00	27.41%	0	\$0.00	NA	0	\$

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		Unavailable	38	\$8,872,528.67	72.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$12,222,290.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HF67		GMAC MORTGAGE, LLC	17	\$2,282,320.00	14.69%	0	\$0.00	NA	0	\$
		Unavailable	71	\$13,256,532.00	85.31%	3	\$753,562.95	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$15,538,852.00</b>	<b>100%</b>	<b>3</b>	<b>\$753,562.95</b>		<b>0</b>	<b>\$</b>
31416HF75		GMAC MORTGAGE, LLC	42	\$9,777,636.15	32.74%	0	\$0.00	NA	0	\$
		Unavailable	78	\$20,088,747.10	67.26%	1	\$115,059.63	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$29,866,383.25</b>	<b>100%</b>	<b>1</b>	<b>\$115,059.63</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>127</b>	<b>\$27,411,543.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HF91		GMAC MORTGAGE, LLC	14	\$1,556,400.00	33.66%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,067,264.98	66.34%	1	\$432,945.11	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,623,664.98</b>	<b>100%</b>	<b>1</b>	<b>\$432,945.11</b>		<b>0</b>	<b>\$</b>
31416HFA8		GMAC MORTGAGE, LLC	7	\$1,109,100.00	31.55%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,406,091.82	68.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,515,191.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HFB6		GMAC MORTGAGE, LLC	27	\$3,050,447.89	35.11%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,637,350.00	64.89%	1	\$130,071.54	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$8,687,797.89</b>	<b>100%</b>	<b>1</b>	<b>\$130,071.54</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>19</b>	<b>\$5,004,292.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HFD2		GMAC MORTGAGE, LLC	9	\$1,769,500.00	19.99%	0	\$0.00	NA	0	\$
		Unavailable	30	\$7,081,576.78	80.01%	1	\$408,243.67	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$8,851,076.78</b>	<b>100%</b>	<b>1</b>	<b>\$408,243.67</b>		<b>0</b>	<b>\$</b>
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	\$

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<b>Total</b>			<b>80</b>	<b>\$19,344,280.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$	
<b>Total</b>		<b>114</b>	<b>\$26,195,330.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
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	\$	
<b>Total</b>		<b>81</b>	<b>\$13,229,610.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
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	\$	
<b>Total</b>		<b>130</b>	<b>\$32,115,488.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
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	\$	
<b>Total</b>		<b>194</b>	<b>\$40,635,681.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
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	0	\$	
<b>Total</b>		<b>222</b>	<b>\$49,681,793.32</b>	<b>100%</b>	<b>1</b>	<b>\$224,672.32</b>		<b>0</b>	<b>\$</b>	
31416HFM2	GMAC MORTGAGE, LLC	45	\$6,537,071.00	43.4%	0	\$0.00	NA	0	\$	
	Unavailable	45	\$8,525,831.39	56.6%	1	\$409,892.91	NA	1	\$409,892.91	
<b>Total</b>		<b>90</b>	<b>\$15,062,902.39</b>	<b>100%</b>	<b>1</b>	<b>\$409,892.91</b>		<b>1</b>	<b>\$409,892.91</b>	
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	\$	
<b>Total</b>		<b>115</b>	<b>\$21,772,126.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
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	\$	
<b>Total</b>		<b>27</b>	<b>\$4,985,753.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
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	\$	
<b>Total</b>		<b>41</b>	<b>\$9,759,491.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

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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	\$
<b>Total</b>		<b>24</b>	<b>\$5,185,372.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HFS9	GMAC MORTGAGE, LLC	7	\$641,025.00	32.58%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,326,800.00	67.42%	1	\$54,866.21	NA	1	\$54,866.21
<b>Total</b>		<b>15</b>	<b>\$1,967,825.00</b>	<b>100%</b>	<b>1</b>	<b>\$54,866.21</b>		<b>1</b>	<b>\$54,866.21</b>
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	\$
<b>Total</b>		<b>38</b>	<b>\$6,494,449.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>28</b>	<b>\$7,639,518.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>88</b>	<b>\$19,595,175.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HFW0	GMAC MORTGAGE, LLC	6	\$804,500.00	34.25%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,544,700.00	65.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,349,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>14</b>	<b>\$1,763,688.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HFY6	GMAC MORTGAGE, LLC	24	\$4,009,138.23	15%	0	\$0.00	NA	0	\$
	Unavailable	128	\$22,724,402.67	85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>152</b>	<b>\$26,733,540.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>36</b>	<b>\$5,991,981.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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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	\$
<b>Total</b>			<b>71</b>	<b>\$16,600,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>47</b>	<b>\$9,678,661.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HGC3		GMAC MORTGAGE, LLC	8	\$1,305,641.98	30.72%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,943,840.41	69.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$4,249,482.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>9</b>	<b>\$1,182,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HHL2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,354.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$61,354.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HHM0		Unavailable	18	\$3,282,530.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,282,530.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HHN8		Unavailable	48	\$8,270,961.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$8,270,961.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HHP3		Unavailable	16	\$1,648,421.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,648,421.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>37</b>	<b>\$4,482,083.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>16</b>	<b>\$2,656,427.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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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	\$
<b>Total</b>		<b>177</b>	<b>\$45,034,469.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HM85	GMAC BANK	1	\$174,750.00	1.01%	0	\$0.00	NA	0	\$
	Unavailable	68	\$17,086,999.63	98.99%	1	\$395,924.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$17,261,749.63</b>	<b>100%</b>	<b>1</b>	<b>\$395,924.00</b>		<b>0</b>	<b>\$</b>
31416HP25	Unavailable	21	\$2,503,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,503,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HP33	Unavailable	14	\$1,300,706.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,300,706.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HP41	Unavailable	29	\$1,835,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$1,835,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HP58	Unavailable	26	\$3,427,951.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,427,951.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HP66	Unavailable	15	\$1,640,300.00	100%	1	\$92,454.67	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,640,300.00</b>	<b>100%</b>	<b>1</b>	<b>\$92,454.67</b>		<b>0</b>	<b>\$</b>
31416HP74	Unavailable	8	\$1,002,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,002,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HP82	Unavailable	7	\$1,391,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,391,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HP90	Unavailable	7	\$1,100,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,100,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HPR0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,001,453.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$3,001,453.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HPS8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,000,357.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,000,357.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31416HPT6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,505,355.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,505,355.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HPU3		GMAC BANK	8	\$2,224,675.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,224,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HPV1		GMAC BANK	39	\$5,924,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,924,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HPW9		GMAC BANK	8	\$1,129,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,129,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HPX7		GMAC BANK	32	\$7,354,408.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$7,354,408.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HPY5		GMAC BANK	22	\$4,182,288.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,182,288.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HQ99		Unavailable	21	\$4,672,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,672,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HQA6		Unavailable	11	\$1,189,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,189,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HQB4		Unavailable	17	\$2,238,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,238,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HQC2		Unavailable	16	\$1,271,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,271,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HQD0		Unavailable	13	\$1,460,710.00	100%	1	\$111,232.58	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,460,710.00</b>	<b>100%</b>	<b>1</b>	<b>\$111,232.58</b>		<b>0</b>	<b>\$</b>
31416HQF5		Unavailable	16	\$1,827,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,827,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HQG3		Unavailable	6	\$1,257,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,257,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HR80		THE BRANCH BANKING AND TRUST COMPANY	18	\$2,030,935.59	14.44%	0	\$0.00	NA	0	\$

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		Unavailable	95	\$12,030,002.16	85.56%	2	\$298,083.06	NA	1	\$221,934.00
<b>Total</b>			<b>113</b>	<b>\$14,060,937.75</b>	<b>100%</b>	<b>2</b>	<b>\$298,083.06</b>		<b>1</b>	<b>\$221,934.00</b>
31416HR98		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,684,059.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,684,059.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HRA5		Unavailable	19	\$1,664,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,664,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HRB3		Unavailable	113	\$24,818,437.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$24,818,437.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HRC1		Unavailable	17	\$2,946,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,946,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HRD9		Unavailable	7	\$1,063,125.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,063,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HRE7		Unavailable	37	\$6,361,045.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,361,045.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HRF4		Unavailable	17	\$2,018,995.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,018,995.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HRG2		Unavailable	14	\$1,622,039.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,622,039.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HRH0		Unavailable	23	\$4,992,026.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,992,026.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HRJ6		Unavailable	16	\$3,709,909.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,709,909.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HRK3		Unavailable	24	\$3,654,852.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,654,852.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HSA4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$3,999,346.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,999,346.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416HSB2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,611,180.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,611,180.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HSC0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,527,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,527,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HSE6	WELLS FARGO BANK, N.A.	2	\$194,548.63	16.26%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,001,777.77	83.74%	1	\$145,149.33	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,196,326.40</b>	<b>100%</b>	<b>1</b>	<b>\$145,149.33</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>12</b>	<b>\$2,413,547.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>8</b>	<b>\$1,036,029.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HSH9	WELLS FARGO BANK, N.A.	15	\$2,337,156.99	71.97%	0	\$0.00	NA	0	\$
	Unavailable	5	\$910,058.90	28.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,247,215.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>8</b>	<b>\$1,112,063.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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%	1	\$235,410.43	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$5,634,017.62</b>	<b>100%</b>	<b>1</b>	<b>\$235,410.43</b>		<b>0</b>	<b>\$</b>
31416HSN6	WELLS FARGO BANK, N.A.	33	\$5,122,687.05	40.79%	0	\$0.00	NA	0	\$

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		Unavailable	44	\$7,436,417.53	59.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$12,559,104.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>8</b>	<b>\$1,466,339.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>18</b>	<b>\$2,804,098.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HSR7		WELLS FARGO BANK, N.A.	12	\$1,503,631.90	17.99%	1	\$124,815.79	NA	0	\$
		Unavailable	44	\$6,853,375.61	82.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$8,357,007.51</b>	<b>100%</b>	<b>1</b>	<b>\$124,815.79</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>15</b>	<b>\$4,949,895.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>74</b>	<b>\$21,589,429.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$8,228,275.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>8</b>	<b>\$1,644,442.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HSW6		Unavailable	25	\$5,546,580.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$5,546,580.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HSX4		Unavailable	65	\$12,114,119.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$12,114,119.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HSY2		Unavailable	63	\$10,128,815.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$10,128,815.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31416HW27	CHEVY CHASE BANK FSB	7	\$2,088,690.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,088,690.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HW35	CHEVY CHASE BANK FSB	13	\$2,786,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,786,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HW43	CHEVY CHASE BANK FSB	12	\$3,034,675.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,034,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HW68	NATIONAL CITY BANK	51	\$3,252,517.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$3,252,517.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HW76	NATIONAL CITY BANK	33	\$1,784,184.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$1,784,184.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HW84	NATIONAL CITY BANK	32	\$3,075,566.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,075,566.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HW92	NATIONAL CITY BANK	11	\$1,048,414.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,048,414.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HWG6	WELLS FARGO BANK, N.A.	205	\$13,990,129.05	43.47%	0	\$0.00	NA	0	\$
	Unavailable	260	\$18,193,094.96	56.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>465</b>	<b>\$32,183,224.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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%	1	\$63,771.52	NA	0	\$
<b>Total</b>		<b>620</b>	<b>\$42,112,658.67</b>	<b>100%</b>	<b>1</b>	<b>\$63,771.52</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>16</b>	<b>\$1,376,491.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HWK7	WELLS FARGO BANK, N.A.	349	\$33,855,438.49	39.18%	2	\$181,461.36	NA	1	\$85,86
	Unavailable	534	\$52,547,142.11	60.82%	1	\$101,637.17	NA	0	\$

<b>Total</b>			<b>883</b>	<b>\$86,402,580.60</b>	<b>100%</b>	<b>3</b>	<b>\$283,098.53</b>		<b>1</b>	<b>\$85,866.00</b>
31416HWL5	WELLS FARGO BANK, N.A.		159	\$14,786,397.56	36.97%	1	\$81,553.97	NA	0	\$0.00
	Unavailable		276	\$25,209,628.40	63.03%	2	\$157,948.53	NA	0	\$0.00
<b>Total</b>			<b>435</b>	<b>\$39,996,025.96</b>	<b>100%</b>	<b>3</b>	<b>\$239,502.50</b>		<b>0</b>	<b>\$0.00</b>
31416HWM3	WELLS FARGO BANK, N.A.		20	\$1,412,811.88	19.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$5,690,721.10	80.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$7,103,532.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HWN1	WELLS FARGO BANK, N.A.		14	\$901,114.22	24.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$2,718,126.20	75.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,619,240.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HWP6	WELLS FARGO BANK, N.A.		723	\$94,884,372.42	41.09%	3	\$397,334.67	NA	0	\$0.00
	Unavailable		1,048	\$136,047,294.06	58.91%	1	\$135,115.32	NA	0	\$0.00
<b>Total</b>			<b>1,771</b>	<b>\$230,931,666.48</b>	<b>100%</b>	<b>4</b>	<b>\$532,449.99</b>		<b>0</b>	<b>\$0.00</b>
31416HWQ4	WELLS FARGO BANK, N.A.		49	\$6,438,729.99	34.55%	1	\$144,589.40	NA	1	\$144,589.40
	Unavailable		93	\$12,199,848.60	65.45%	2	\$245,465.53	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$18,638,578.59</b>	<b>100%</b>	<b>3</b>	<b>\$390,054.93</b>		<b>1</b>	<b>\$144,589.40</b>
31416HWR2	WELLS FARGO BANK, N.A.		15	\$1,976,853.37	29.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$4,725,450.66	70.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,702,304.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HWS0	WELLS FARGO BANK, N.A.		2	\$245,400.00	19.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$999,946.22	80.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,245,346.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HWT8	WELLS FARGO BANK, N.A.		631	\$102,865,672.69	42.76%	1	\$155,063.55	NA	0	\$0.00
	Unavailable		844	\$137,700,715.41	57.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,475</b>	<b>\$240,566,388.10</b>	<b>100%</b>	<b>1</b>	<b>\$155,063.55</b>		<b>0</b>	<b>\$0.00</b>
31416HWU5	WELLS FARGO BANK, N.A.		373	\$60,604,636.12	44.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		466	\$75,684,818.29	55.53%	1	\$161,435.83	NA	0	\$0.00
<b>Total</b>			<b>839</b>	<b>\$136,289,454.41</b>	<b>100%</b>	<b>1</b>	<b>\$161,435.83</b>		<b>0</b>	<b>\$0.00</b>

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31416HWV3	WELLS FARGO BANK, N.A.	6	\$990,626.83	22.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,416,774.36	77.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,407,401.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HWW1	WELLS FARGO BANK, N.A.	207	\$58,793,000.60	37.04%	3	\$1,037,630.27	NA	1	\$286,590.00
	Unavailable	358	\$99,942,056.19	62.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>565</b>	<b>\$158,735,056.79</b>	<b>100%</b>	<b>3</b>	<b>\$1,037,630.27</b>		<b>1</b>	<b>\$286,590.00</b>
31416HWX9	WELLS FARGO BANK, N.A.	105	\$25,925,617.33	23.72%	1	\$331,775.79	NA	1	\$331,775.79
	Unavailable	307	\$83,352,367.91	76.28%	2	\$693,002.47	NA	1	\$300,380.00
<b>Total</b>		<b>412</b>	<b>\$109,277,985.24</b>	<b>100%</b>	<b>3</b>	<b>\$1,024,778.26</b>		<b>2</b>	<b>\$632,155.79</b>
31416HWY7	WELLS FARGO BANK, N.A.	24	\$6,178,951.27	27.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$16,248,876.68	72.45%	1	\$229,849.86	NA	1	\$229,849.86
<b>Total</b>		<b>83</b>	<b>\$22,427,827.95</b>	<b>100%</b>	<b>1</b>	<b>\$229,849.86</b>		<b>1</b>	<b>\$229,849.86</b>
31416HWZ4	CHEVY CHASE BANK FSB	5	\$1,700,499.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,700,499.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HX26	Unavailable	17	\$2,451,000.00	100%	2	\$439,382.93	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,451,000.00</b>	<b>100%</b>	<b>2</b>	<b>\$439,382.93</b>		<b>0</b>	<b>\$0.00</b>
31416HX34	Unavailable	5	\$1,141,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,141,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HX42	Unavailable	23	\$5,602,121.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,602,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HX59	AMTRUST BANK	2	\$269,510.50	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	535	\$128,993,961.82	99.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>537</b>	<b>\$129,263,472.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HX67	Unavailable	252	\$59,362,976.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>252</b>	<b>\$59,362,976.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HX75	Unavailable	116	\$17,107,590.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$17,107,590.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HX83	Unavailable	24	\$1,665,855.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,665,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416HX91	Unavailable	39	\$3,800,383.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$3,800,383.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HXA8	NATIONAL CITY BANK	44	\$5,823,724.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$5,823,724.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HXB6	NATIONAL CITY BANK	12	\$1,539,058.69	100%	1	\$85,432.85	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,539,058.69</b>	<b>100%</b>	<b>1</b>	<b>\$85,432.85</b>		<b>0</b>	<b>\$</b>
31416HXD2	NATIONAL CITY BANK	25	\$6,393,143.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$6,393,143.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>55</b>	<b>\$11,928,534.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>90</b>	<b>\$15,951,129.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>39</b>	<b>\$6,204,290.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>17</b>	<b>\$2,026,362.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HXJ9	Unavailable	42	\$6,686,820.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$6,686,820.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416H XK6	Unavailable	32	\$5,263,578.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$5,263,578.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HXL4	Unavailable	10	\$1,846,836.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,846,836.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HXW0	Unavailable	17	\$1,556,600.00	100%	0	\$0.00	NA	0	\$



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<b>Total</b>			<b>17</b>	<b>\$1,556,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HXX8	Unavailable		63	\$12,932,525.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$12,932,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HXY6	Unavailable		109	\$24,669,100.00	100%	2	\$401,249.71	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$24,669,100.00</b>	<b>100%</b>	<b>2</b>	<b>\$401,249.71</b>		<b>0</b>	<b>\$</b>
31416HXZ3	Unavailable		15	\$2,269,125.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,269,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HYA7	Unavailable		15	\$1,496,338.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,496,338.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416HYB5	Unavailable		11	\$1,459,072.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,459,072.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>17</b>	<b>\$5,667,773.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JA27	RBS CITIZENS, NA		617	\$73,270,079.21	99.34%	2	\$174,327.67	NA	0	\$
	Unavailable		6	\$488,300.43	0.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>623</b>	<b>\$73,758,379.64</b>	<b>100%</b>	<b>2</b>	<b>\$174,327.67</b>		<b>0</b>	<b>\$</b>
31416JA35	RBS CITIZENS, NA		154	\$14,712,719.24	98.68%	1	\$125,616.41	NA	0	\$
	Unavailable		2	\$196,168.23	1.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>156</b>	<b>\$14,908,887.47</b>	<b>100%</b>	<b>1</b>	<b>\$125,616.41</b>		<b>0</b>	<b>\$</b>
31416JA43	Unavailable		6	\$1,110,738.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,110,738.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>240</b>	<b>\$58,678,439.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>25</b>	<b>\$4,234,678.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JAC5	NATIONAL CITY BANK		11	\$1,338,624.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,338,624.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31416JAD3	RBS CITIZENS, NA	880	\$85,261,088.52	100%	1	\$44,880.96	NA	0	\$
<b>Total</b>		<b>880</b>	<b>\$85,261,088.52</b>	<b>100%</b>	<b>1</b>	<b>\$44,880.96</b>		<b>0</b>	<b>\$</b>
31416JAE1	RBS CITIZENS, NA	786	\$70,918,896.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>786</b>	<b>\$70,918,896.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JAF8	RBS CITIZENS, NA	176	\$20,392,849.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>176</b>	<b>\$20,392,849.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JAG6	RBS CITIZENS, NA	671	\$67,428,327.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>671</b>	<b>\$67,428,327.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JAH4	RBS CITIZENS, NA	936	\$80,519,263.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>936</b>	<b>\$80,519,263.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JAJ0	RBS CITIZENS, NA	462	\$44,890,539.36	99.74%	1	\$111,108.80	NA	0	\$
	Unavailable	1	\$117,664.80	0.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>463</b>	<b>\$45,008,204.16</b>	<b>100%</b>	<b>1</b>	<b>\$111,108.80</b>		<b>0</b>	<b>\$</b>
31416JAK7	RBS CITIZENS, NA	331	\$29,768,418.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>331</b>	<b>\$29,768,418.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JAL5	RBS CITIZENS, NA	234	\$18,323,488.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>234</b>	<b>\$18,323,488.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JAM3	RBS CITIZENS, NA	137	\$10,690,729.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$10,690,729.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JAN1	RBS CITIZENS, NA	51	\$3,674,680.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$3,674,680.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JAP6	RBS CITIZENS, NA	633	\$110,590,288.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>633</b>	<b>\$110,590,288.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JAQ4	RBS CITIZENS, NA	911	\$136,030,013.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>911</b>	<b>\$136,030,013.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JAR2	RBS CITIZENS, NA	329	\$53,614,519.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>329</b>	<b>\$53,614,519.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JAS0	RBS CITIZENS, NA	335	\$41,653,214.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>335</b>	<b>\$41,653,214.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JAT8	RBS CITIZENS, NA	576	\$100,705,702.24	99.94%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$56,338.68	0.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>577</b>	<b>\$100,762,040.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JAU5		RBS CITIZENS, NA	871	\$117,573,073.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>871</b>	<b>\$117,573,073.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JAV3		RBS CITIZENS, NA	746	\$117,055,047.95	99.87%	3	\$409,564.48	NA	0	\$
		Unavailable	1	\$152,086.01	0.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>747</b>	<b>\$117,207,133.96</b>	<b>100%</b>	<b>3</b>	<b>\$409,564.48</b>		<b>0</b>	<b>\$</b>
31416JAW1		RBS CITIZENS, NA	639	\$99,408,887.35	100%	3	\$699,446.82	NA	0	\$
<b>Total</b>			<b>639</b>	<b>\$99,408,887.35</b>	<b>100%</b>	<b>3</b>	<b>\$699,446.82</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>315</b>	<b>\$41,776,169.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JAY7		RBS CITIZENS, NA	666	\$80,296,433.30	99.85%	0	\$0.00	NA	0	\$
		Unavailable	1	\$122,928.12	0.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>667</b>	<b>\$80,419,361.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JAZ4		RBS CITIZENS, NA	430	\$63,655,396.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>430</b>	<b>\$63,655,396.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JB26		Unavailable	3	\$528,431.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$528,431.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JB59		Unavailable	2	\$527,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$527,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>67</b>	<b>\$8,810,286.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>14</b>	<b>\$1,242,444.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JB83		FIFTH THIRD BANK	16	\$2,596,018.11	96.01%	0	\$0.00	NA	0	\$
		Unavailable	1	\$108,000.00	3.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,704,018.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31416JB91	Unavailable	35	\$4,041,005.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,041,005.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JBB6	Unavailable	9	\$2,356,405.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,356,405.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JBC4	Unavailable	10	\$1,752,920.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,752,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JBD2	Unavailable	20	\$4,209,230.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,209,230.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JBE0	Unavailable	22	\$4,368,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$4,368,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JBF7	Unavailable	28	\$3,744,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,744,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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%	1	\$53,363.79	NA	0	\$
<b>Total</b>		<b>127</b>	<b>\$12,000,647.75</b>	<b>100%</b>	<b>1</b>	<b>\$53,363.79</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>274</b>	<b>\$27,104,084.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JBJ9	WELLS FARGO BANK, N.A.	135	\$17,778,052.27	50.31%	0	\$0.00	NA	0	\$
	Unavailable	133	\$17,559,724.98	49.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>268</b>	<b>\$35,337,777.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JBK6	WELLS FARGO BANK, N.A.	312	\$41,069,547.65	72.17%	0	\$0.00	NA	0	\$
	Unavailable	123	\$15,839,527.73	27.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>435</b>	<b>\$56,909,075.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>102</b>	<b>\$16,570,363.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JBM2	Unavailable	9	\$1,275,602.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,275,602.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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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	\$
<b>Total</b>		<b>44</b>	<b>\$4,543,425.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>53</b>	<b>\$4,653,317.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>22</b>	<b>\$1,326,182.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>16</b>	<b>\$3,295,996.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>107</b>	<b>\$19,109,268.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>64</b>	<b>\$9,800,439.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>9</b>	<b>\$1,108,801.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>18</b>	<b>\$1,619,666.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JBX8	CITIMORTGAGE, INC.	20	\$3,483,242.67	32.25%	0	\$0.00	NA	0	\$
	Unavailable	45	\$7,317,305.19	67.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$10,800,547.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>62</b>	<b>\$10,107,625.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>18</b>	<b>\$2,023,944.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JC33	CITI-COUNTRYWIDE	4	\$373,411.59	6.21%	0	\$0.00	NA	0	\$

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		Unavailable	71	\$5,640,947.06	93.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$6,014,358.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>19</b>	<b>\$2,133,689.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>22</b>	<b>\$2,970,725.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>19</b>	<b>\$1,957,247.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>25</b>	<b>\$2,085,647.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JC82		CITI-COUNTRYWIDE	5	\$432,247.31	9.75%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,000,027.46	90.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$4,432,274.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>53</b>	<b>\$3,977,338.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JCA7		Unavailable	10	\$1,469,552.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,469,552.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JCB5		Unavailable	15	\$1,545,830.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,545,830.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JCC3		Unavailable	40	\$4,186,449.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$4,186,449.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JCD1		Unavailable	16	\$2,288,234.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,288,234.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JCE9		Unavailable	28	\$2,471,345.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,471,345.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JCF6		Unavailable	20	\$2,217,052.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,217,052.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31416JCH2	Unavailable	5	\$1,069,714.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,069,714.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JCJ8	Unavailable	11	\$2,101,506.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,101,506.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JCK5	Unavailable	72	\$13,613,095.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$13,613,095.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JCL3	Unavailable	53	\$10,123,611.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$10,123,611.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JCM1	Unavailable	21	\$3,099,035.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,099,035.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JCP4	Unavailable	18	\$3,800,642.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,800,642.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JCQ2	Unavailable	146	\$21,509,152.48	100%	1	\$217,544.71	NA	0	\$
<b>Total</b>		<b>146</b>	<b>\$21,509,152.48</b>	<b>100%</b>	<b>1</b>	<b>\$217,544.71</b>		<b>0</b>	<b>\$</b>
31416JCR0	Unavailable	139	\$21,859,778.22	100%	1	\$189,616.92	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$21,859,778.22</b>	<b>100%</b>	<b>1</b>	<b>\$189,616.92</b>		<b>0</b>	<b>\$</b>
31416JCS8	Unavailable	9	\$1,618,133.11	100%	1	\$162,871.18	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,618,133.11</b>	<b>100%</b>	<b>1</b>	<b>\$162,871.18</b>		<b>0</b>	<b>\$</b>
31416JCT6	Unavailable	12	\$1,546,806.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,546,806.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JCU3	Unavailable	12	\$1,458,253.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,458,253.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JCV1	Unavailable	26	\$4,689,764.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$4,689,764.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JCX7	Unavailable	16	\$2,281,934.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,281,934.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JCY5	Unavailable	13	\$1,527,267.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,527,267.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$

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<b>Total</b>			<b>14</b>	<b>\$1,183,534.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>30</b>	<b>\$2,781,540.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>23</b>	<b>\$2,771,043.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>25</b>	<b>\$1,988,620.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>38</b>	<b>\$3,134,521.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>55</b>	<b>\$7,297,752.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>35</b>	<b>\$2,213,521.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>29</b>	<b>\$2,186,533.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>60</b>	<b>\$6,203,374.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>45</b>	<b>\$2,495,771.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>16</b>	<b>\$2,877,854.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>49</b>	<b>\$7,638,915.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31416JDK4	CITI-COUNTRYWIDE	14	\$1,702,002.04	9.93%	0	\$0.00	NA	0	\$
	Unavailable	119	\$15,436,200.09	90.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>133</b>	<b>\$17,138,202.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>55</b>	<b>\$10,520,857.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JDM0	CITI-COUNTRYWIDE	43	\$6,590,232.01	9.45%	0	\$0.00	NA	0	\$
	Unavailable	321	\$63,173,000.33	90.55%	1	\$97,616.57	NA	0	\$
<b>Total</b>		<b>364</b>	<b>\$69,763,232.34</b>	<b>100%</b>	<b>1</b>	<b>\$97,616.57</b>		<b>0</b>	<b>\$</b>
31416JDN8	CITI-COUNTRYWIDE	52	\$7,832,643.40	21.65%	1	\$303,881.33	NA	0	\$
	Unavailable	160	\$28,343,218.80	78.35%	2	\$407,381.48	NA	0	\$
<b>Total</b>		<b>212</b>	<b>\$36,175,862.20</b>	<b>100%</b>	<b>3</b>	<b>\$711,262.81</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>91</b>	<b>\$12,387,978.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>46</b>	<b>\$5,524,690.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	0	\$
<b>Total</b>		<b>63</b>	<b>\$9,883,740.58</b>	<b>100%</b>	<b>1</b>	<b>\$218,863.75</b>		<b>0</b>	<b>\$</b>
31416JDS7	CITI-COUNTRYWIDE	56	\$7,620,408.51	23.8%	0	\$0.00	NA	0	\$
	Unavailable	159	\$24,397,959.60	76.2%	4	\$675,808.00	NA	0	\$
<b>Total</b>		<b>215</b>	<b>\$32,018,368.11</b>	<b>100%</b>	<b>4</b>	<b>\$675,808.00</b>		<b>0</b>	<b>\$</b>
31416JDT5	CITI-COUNTRYWIDE	95	\$14,885,225.81	20.87%	0	\$0.00	NA	0	\$
	Unavailable	350	\$56,431,956.83	79.13%	4	\$1,153,104.61	NA	0	\$
<b>Total</b>		<b>445</b>	<b>\$71,317,182.64</b>	<b>100%</b>	<b>4</b>	<b>\$1,153,104.61</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>24</b>	<b>\$2,405,168.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>17</b>	<b>\$1,853,419.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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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	\$
<b>Total</b>		<b>72</b>	<b>\$7,605,916.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>10</b>	<b>\$1,128,417.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>17</b>	<b>\$1,578,141.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JDZ1	CITI-COUNTRYWIDE	40	\$4,432,267.98	27.95%	0	\$0.00	NA	0	\$
	Unavailable	92	\$11,426,027.94	72.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>132</b>	<b>\$15,858,295.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JE31	Unavailable	8	\$1,792,886.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,792,886.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JE56	Unavailable	11	\$2,383,900.00	100%	1	\$155,025.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,383,900.00</b>	<b>100%</b>	<b>1</b>	<b>\$155,025.00</b>		<b>0</b>	<b>\$</b>
31416JE64	Unavailable	466	\$47,546,595.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>466</b>	<b>\$47,546,595.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JE72	Unavailable	843	\$76,159,721.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>843</b>	<b>\$76,159,721.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JE80	Unavailable	505	\$39,869,762.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>505</b>	<b>\$39,869,762.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JE98	Unavailable	89	\$6,401,227.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$6,401,227.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JEF4	WELLS FARGO BANK, N.A.	31	\$1,771,858.21	46.81%	0	\$0.00	NA	0	\$
	Unavailable	34	\$2,013,510.23	53.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$3,785,368.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>55</b>	<b>\$2,955,003.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JEH0	WELLS FARGO BANK, N.A.	34	\$1,722,116.07	63.12%	0	\$0.00	NA	0	\$

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		Unavailable	20	\$1,006,388.81	36.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$2,728,504.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416J6		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	\$
<b>Total</b>			<b>135</b>	<b>\$12,770,962.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>64</b>	<b>\$5,933,688.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>32</b>	<b>\$2,872,330.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>166</b>	<b>\$21,738,534.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>57</b>	<b>\$7,328,883.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>17</b>	<b>\$2,196,595.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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%	1	\$232,864.85	NA	0	\$
<b>Total</b>			<b>376</b>	<b>\$80,731,230.48</b>	<b>100%</b>	<b>1</b>	<b>\$232,864.85</b>		<b>0</b>	<b>\$</b>
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%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>424</b>	<b>\$103,680,512.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$

<b>Total</b>			<b>66</b>	<b>\$15,489,471.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>57</b>	<b>\$6,807,297.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>46</b>	<b>\$3,030,645.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JEW7		Unavailable	10	\$1,499,950.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,499,950.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JEX5		Unavailable	27	\$3,697,462.04	100%	1	\$151,280.82	NA	1	\$151,280.82
<b>Total</b>			<b>27</b>	<b>\$3,697,462.04</b>	<b>100%</b>	<b>1</b>	<b>\$151,280.82</b>		<b>1</b>	<b>\$151,280.82</b>
31416JEY3		Unavailable	14	\$1,827,465.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,827,465.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>126</b>	<b>\$32,265,540.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JF30		Unavailable	5	\$1,782,946.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,782,946.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JF48		Unavailable	37	\$10,438,628.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$10,438,628.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JF55		Unavailable	52	\$13,848,734.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$13,848,734.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JF63		Unavailable	19	\$4,326,125.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$4,326,125.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JF89		THE BRANCH BANKING AND TRUST COMPANY	51	\$8,037,282.48	59.91%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,378,678.10	40.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$13,415,960.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JF97		Unavailable	6	\$1,114,655.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,114,655.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31416JFA4	Unavailable	117	\$3,504,531.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$3,504,531.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JFB2	Unavailable	190	\$49,012,550.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>190</b>	<b>\$49,012,550.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JFC0	Unavailable	642	\$152,659,073.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>642</b>	<b>\$152,659,073.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JFD8	Unavailable	278	\$60,274,765.21	100%	3	\$1,060,583.36	NA	0	\$
<b>Total</b>		<b>278</b>	<b>\$60,274,765.21</b>	<b>100%</b>	<b>3</b>	<b>\$1,060,583.36</b>		<b>0</b>	<b>\$</b>
31416JFE6	Unavailable	103	\$16,774,460.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$16,774,460.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JFF3	Unavailable	17	\$4,454,452.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,454,452.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JFG1	Unavailable	6	\$1,648,173.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,648,173.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JFH9	Unavailable	14	\$4,065,308.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$4,065,308.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JFJ5	Unavailable	15	\$4,179,361.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$4,179,361.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>145</b>	<b>\$22,739,295.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>160</b>	<b>\$40,601,837.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JFM8	WELLS FARGO BANK, N.A.	832	\$220,240,994.01	56.62%	0	\$0.00	NA	0	\$
	Unavailable	616	\$168,734,764.47	43.38%	2	\$794,158.33	NA	0	\$
<b>Total</b>		<b>1,448</b>	<b>\$388,975,758.48</b>	<b>100%</b>	<b>2</b>	<b>\$794,158.33</b>		<b>0</b>	<b>\$</b>
31416JFN6	WELLS FARGO BANK, N.A.	432	\$114,610,565.81	50.86%	3	\$901,112.22	NA	0	\$

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		Unavailable	416	\$110,738,069.87	49.14%	1	\$214,329.26	NA	0	\$
<b>Total</b>			<b>848</b>	<b>\$225,348,635.68</b>	<b>100%</b>	<b>4</b>	<b>\$1,115,441.48</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>40</b>	<b>\$8,794,584.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JFQ9		WELLS FARGO BANK, N.A.	8	\$2,041,697.98	49.16%	1	\$353,387.57	NA	0	\$
		Unavailable	11	\$2,111,610.87	50.84%	1	\$334,049.53	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$4,153,308.85</b>	<b>100%</b>	<b>2</b>	<b>\$687,437.10</b>		<b>0</b>	<b>\$</b>
31416JFR7		WELLS FARGO BANK, N.A.	65	\$11,007,981.70	68.46%	2	\$495,548.76	NA	0	\$
		Unavailable	31	\$5,070,850.83	31.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$16,078,832.53</b>	<b>100%</b>	<b>2</b>	<b>\$495,548.76</b>		<b>0</b>	<b>\$</b>
31416JFS5		FIFTH THIRD BANK	53	\$6,225,624.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$6,225,624.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JFT3		HSBC MORTGAGE CORPORATION (USA)	916	\$156,059,264.32	32.01%	0	\$0.00	NA	0	\$
		Unavailable	1,192	\$331,545,622.08	67.99%	1	\$395,230.59	NA	0	\$
<b>Total</b>			<b>2,108</b>	<b>\$487,604,886.40</b>	<b>100%</b>	<b>1</b>	<b>\$395,230.59</b>		<b>0</b>	<b>\$</b>
31416JFU0		HSBC MORTGAGE CORPORATION (USA)	1,607	\$236,113,223.44	65.8%	1	\$112,344.78	NA	0	\$
		Unavailable	807	\$122,696,015.25	34.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2,414</b>	<b>\$358,809,238.69</b>	<b>100%</b>	<b>1</b>	<b>\$112,344.78</b>		<b>0</b>	<b>\$</b>
31416JFV8		HSBC MORTGAGE CORPORATION (USA)	1,109	\$231,272,955.09	32.75%	2	\$406,922.91	NA	0	\$
		Unavailable	1,825	\$474,896,575.08	67.25%	2	\$428,815.35	NA	0	\$
<b>Total</b>			<b>2,934</b>	<b>\$706,169,530.17</b>	<b>100%</b>	<b>4</b>	<b>\$835,738.26</b>		<b>0</b>	<b>\$</b>
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%	1	\$320,592.60	NA	0	\$
<b>Total</b>			<b>479</b>	<b>\$124,719,859.47</b>	<b>100%</b>	<b>1</b>	<b>\$320,592.60</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>635</b>	<b>\$123,075,381.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31416JG21	Unavailable	2	\$419,424.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$419,424.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JGA3	Unavailable	8	\$2,327,624.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,327,624.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JGB1	Unavailable	23	\$6,299,526.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$6,299,526.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JGC9	Unavailable	27	\$8,990,360.09	100%	1	\$340,119.69	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$8,990,360.09</b>	<b>100%</b>	<b>1</b>	<b>\$340,119.69</b>		<b>0</b>	<b>\$</b>
31416JGD7	Unavailable	10	\$3,177,261.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$3,177,261.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>17</b>	<b>\$2,862,178.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>11</b>	<b>\$1,509,293.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>12</b>	<b>\$1,403,697.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JGL9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,001,166.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,001,166.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JGM7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$639,617.73	63.71%	0	\$0.00	NA	0	\$
	Unavailable	1	\$364,278.22	36.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,003,895.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>4</b>	<b>\$1,004,827.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31416JGP0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,004,588.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,004,588.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JGQ8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,004,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,004,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>4</b>	<b>\$1,003,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JGS4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,000,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>14</b>	<b>\$3,000,794.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JGU9	Unavailable	33	\$4,721,561.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,721,561.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JGV7	Unavailable	68	\$9,945,867.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$9,945,867.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JGW5	Unavailable	36	\$5,238,075.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$5,238,075.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JGX3	Unavailable	11	\$1,592,811.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,592,811.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JGY1	Unavailable	5	\$1,084,198.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,084,198.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JGZ8	Unavailable	9	\$1,959,372.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,959,372.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31416JH20		Unavailable	16	\$1,240,975.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,240,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JH38		Unavailable	23	\$2,280,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,280,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>93</b>	<b>\$13,240,115.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>906</b>	<b>\$121,279,541.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>212</b>	<b>\$34,321,832.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>39</b>	<b>\$9,439,601.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>137</b>	<b>\$26,022,140.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>50</b>	<b>\$6,173,836.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JHN4		Unavailable	31	\$3,071,829.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,071,829.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JHP9		Unavailable	33	\$2,165,098.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$2,165,098.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>8</b>	<b>\$1,093,717.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31416JHS3	Unavailable	12	\$1,649,752.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,649,752.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JHT1	Unavailable	17	\$2,801,481.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,801,481.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JHU8	Unavailable	10	\$1,535,949.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,535,949.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JHV6	Unavailable	107	\$24,438,553.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$24,438,553.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JHW4	Unavailable	218	\$47,673,125.00	100%	1	\$412,849.52	NA	0	\$
<b>Total</b>		<b>218</b>	<b>\$47,673,125.00</b>	<b>100%</b>	<b>1</b>	<b>\$412,849.52</b>		<b>0</b>	<b>\$</b>
31416JHX2	Unavailable	38	\$6,315,750.00	100%	1	\$113,547.67	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$6,315,750.00</b>	<b>100%</b>	<b>1</b>	<b>\$113,547.67</b>		<b>0</b>	<b>\$</b>
31416JHY0	Unavailable	22	\$2,403,149.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,403,149.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JK26	Unavailable	16	\$1,232,530.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,232,530.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JK67	RBC BANK (USA)	9	\$2,355,365.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,355,365.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JK75	RBC BANK (USA)	7	\$1,540,060.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,540,060.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JK83	RBC BANK (USA)	45	\$10,634,391.29	100%	1	\$354,280.80	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$10,634,391.29</b>	<b>100%</b>	<b>1</b>	<b>\$354,280.80</b>		<b>0</b>	<b>\$</b>
31416JK91	RBC BANK (USA)	11	\$3,259,582.59	100%	1	\$311,924.60	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$3,259,582.59</b>	<b>100%</b>	<b>1</b>	<b>\$311,924.60</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>15</b>	<b>\$1,677,667.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JKW0	Unavailable	11	\$1,311,086.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,311,086.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JKX8	Unavailable	19	\$1,420,964.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,420,964.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31416JKY6	Unavailable	13	\$1,632,621.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,632,621.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JKZ3	Unavailable	6	\$1,205,737.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,205,737.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JL25	Unavailable	115	\$25,691,671.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>115</b>	<b>\$25,691,671.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JL33	Unavailable	9	\$2,899,811.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,899,811.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JL41	Unavailable	144	\$35,116,578.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>144</b>	<b>\$35,116,578.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JL58	Unavailable	39	\$9,444,977.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$9,444,977.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JL66	Unavailable	23	\$4,965,219.75	100%	1	\$197,000.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$4,965,219.75</b>	<b>100%</b>	<b>1</b>	<b>\$197,000.00</b>		<b>0</b>	<b>\$</b>
31416JL74	Unavailable	10	\$2,775,157.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,775,157.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JL82	Unavailable	12	\$3,240,134.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,240,134.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JL90	Unavailable	11	\$1,313,044.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,313,044.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JLH2	Unavailable	78	\$20,940,257.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$20,940,257.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JLJ8	Unavailable	54	\$14,526,843.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$14,526,843.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JLK5	Unavailable	28	\$8,689,647.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$8,689,647.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JLL3	Unavailable	16	\$4,576,994.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$4,576,994.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JLM1	Unavailable	20	\$6,599,593.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$6,599,593.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31416JLN9	Unavailable	43	\$14,001,293.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$14,001,293.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JLP4	Unavailable	45	\$13,138,440.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$13,138,440.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JLQ2	Unavailable	55	\$17,447,100.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$17,447,100.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JLS8	Unavailable	32	\$11,076,169.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$11,076,169.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JLT6	Unavailable	75	\$24,584,724.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$24,584,724.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JLU3	Unavailable	44	\$11,219,805.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$11,219,805.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JLV1	Unavailable	105	\$22,360,352.14	100%	1	\$124,875.46	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$22,360,352.14</b>	<b>100%</b>	<b>1</b>	<b>\$124,875.46</b>		<b>0</b>	<b>\$</b>
31416JLW9	Unavailable	16	\$3,636,835.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,636,835.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JLX7	Unavailable	35	\$9,509,565.31	100%	1	\$366,101.84	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$9,509,565.31</b>	<b>100%</b>	<b>1</b>	<b>\$366,101.84</b>		<b>0</b>	<b>\$</b>
31416JLY5	Unavailable	12	\$3,005,399.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,005,399.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JLZ2	Unavailable	14	\$2,821,332.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,821,332.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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%	8	\$2,696,615.16	NA	0	\$
<b>Total</b>		<b>889</b>	<b>\$304,180,468.93</b>	<b>100%</b>	<b>8</b>	<b>\$2,696,615.16</b>		<b>0</b>	<b>\$</b>
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	\$683,481.77	NA	0	\$
<b>Total</b>		<b>580</b>	<b>\$183,704,725.88</b>	<b>100%</b>	<b>2</b>	<b>\$683,481.77</b>		<b>0</b>	<b>\$</b>
31416JM40	Unavailable	35	\$11,333,779.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$11,333,779.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31416JM57	BANK OF AMERICA NA	32	\$10,859,859.09	6.65%	1	\$358,824.07	NA	0	\$
	Unavailable	473	\$152,412,923.44	93.35%	2	\$470,060.36	NA	0	\$
<b>Total</b>		<b>505</b>	<b>\$163,272,782.53</b>	<b>100%</b>	<b>3</b>	<b>\$828,884.43</b>		<b>0</b>	<b>\$</b>
31416JM65	Unavailable	806	\$227,196,971.61	100%	1	\$190,533.51	NA	0	\$
<b>Total</b>		<b>806</b>	<b>\$227,196,971.61</b>	<b>100%</b>	<b>1</b>	<b>\$190,533.51</b>		<b>0</b>	<b>\$</b>
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%	2	\$538,914.07	NA	1	\$310,24
<b>Total</b>		<b>1,188</b>	<b>\$365,093,600.23</b>	<b>100%</b>	<b>2</b>	<b>\$538,914.07</b>		<b>1</b>	<b>\$310,24</b>
31416JM81	Unavailable	171	\$57,155,840.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>171</b>	<b>\$57,155,840.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,136</b>	<b>\$377,318,958.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JMA6	Unavailable	25	\$7,090,029.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$7,090,029.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JMB4	Unavailable	27	\$6,903,194.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$6,903,194.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JMC2	Unavailable	88	\$11,812,386.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$11,812,386.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JMD0	Unavailable	48	\$12,506,450.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$12,506,450.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JME8	Unavailable	108	\$26,701,080.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$26,701,080.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JMF5	Unavailable	86	\$29,515,860.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$29,515,860.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JMG3	BANK OF AMERICA NA	2	\$696,723.07	0.83%	0	\$0.00	NA	0	\$
	Unavailable	240	\$83,532,283.90	99.17%	1	\$345,106.31	NA	0	\$
<b>Total</b>		<b>242</b>	<b>\$84,229,006.97</b>	<b>100%</b>	<b>1</b>	<b>\$345,106.31</b>		<b>0</b>	<b>\$</b>
31416JMH1	Unavailable	98	\$22,710,560.35	100%	2	\$561,312.19	NA	0	\$

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<b>Total</b>			<b>98</b>	<b>\$22,710,560.35</b>	<b>100%</b>	<b>2</b>	<b>\$561,312.19</b>		<b>0</b>	<b>\$</b>
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	\$	
<b>Total</b>		<b>195</b>	<b>\$66,300,998.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31416JMK4	Unavailable	13	\$3,698,401.25	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>13</b>	<b>\$3,698,401.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31416JML2	Unavailable	26	\$7,847,048.84	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>26</b>	<b>\$7,847,048.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
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%	1	\$359,974.13	NA	0	\$	
<b>Total</b>		<b>838</b>	<b>\$253,427,226.07</b>	<b>100%</b>	<b>1</b>	<b>\$359,974.13</b>		<b>0</b>	<b>\$</b>	
31416JMN8	Unavailable	78	\$26,048,094.29	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>78</b>	<b>\$26,048,094.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
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%	1	\$354,284.83	NA	0	\$	
<b>Total</b>		<b>209</b>	<b>\$69,378,565.50</b>	<b>100%</b>	<b>1</b>	<b>\$354,284.83</b>		<b>0</b>	<b>\$</b>	
31416JMQ1	Unavailable	669	\$221,922,971.86	100%	1	\$348,929.44	NA	0	\$	
<b>Total</b>		<b>669</b>	<b>\$221,922,971.86</b>	<b>100%</b>	<b>1</b>	<b>\$348,929.44</b>		<b>0</b>	<b>\$</b>	
31416JMR9	Unavailable	37	\$12,457,026.78	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>37</b>	<b>\$12,457,026.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31416JMS7	Unavailable	10	\$1,023,190.62	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>10</b>	<b>\$1,023,190.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31416JMT5	Unavailable	19	\$1,982,960.91	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>19</b>	<b>\$1,982,960.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31416JMU2	Unavailable	13	\$2,487,002.30	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>13</b>	<b>\$2,487,002.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31416JMV0	Unavailable	38	\$7,688,664.58	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>38</b>	<b>\$7,688,664.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31416JMW8	Unavailable	35	\$3,343,704.70	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>35</b>	<b>\$3,343,704.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

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31416JMX6	Unavailable	63	\$14,709,154.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$14,709,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JMY4	Unavailable	5	\$1,033,378.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,033,378.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JMZ1	Unavailable	62	\$17,516,418.93	100%	2	\$506,268.46	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$17,516,418.93</b>	<b>100%</b>	<b>2</b>	<b>\$506,268.46</b>		<b>0</b>	<b>\$</b>
31416JN31	Unavailable	188	\$59,852,307.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>188</b>	<b>\$59,852,307.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JN49	Unavailable	19	\$6,489,685.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$6,489,685.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JN56	Unavailable	56	\$13,371,415.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$13,371,415.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JN64	Unavailable	36	\$8,724,335.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$8,724,335.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JN72	Unavailable	13	\$2,264,245.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,264,245.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JN80	Unavailable	20	\$3,973,434.23	100%	1	\$369,381.51	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,973,434.23</b>	<b>100%</b>	<b>1</b>	<b>\$369,381.51</b>		<b>0</b>	<b>\$</b>
31416JN98	Unavailable	31	\$7,437,271.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$7,437,271.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JNA5	Unavailable	9	\$1,837,417.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,837,417.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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%	4	\$1,455,700.75	NA	0	\$
<b>Total</b>		<b>2,116</b>	<b>\$683,408,312.43</b>	<b>100%</b>	<b>4</b>	<b>\$1,455,700.75</b>		<b>0</b>	<b>\$</b>
31416JNC1	Unavailable	504	\$165,160,895.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>504</b>	<b>\$165,160,895.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JND9	Unavailable	17	\$4,394,800.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,394,800.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31416JNE7	Unavailable	15	\$1,755,302.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,755,302.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JNF4	Unavailable	40	\$9,912,759.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$9,912,759.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JNG2	Unavailable	5	\$1,493,942.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,493,942.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JNH0	Unavailable	29	\$7,351,209.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$7,351,209.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JNJ6	Unavailable	6	\$2,228,998.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$2,228,998.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JNK3	Unavailable	6	\$1,285,019.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,285,019.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JNL1	Unavailable	5	\$1,070,439.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,070,439.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JNM9	Unavailable	122	\$29,938,725.73	100%	1	\$342,012.42	NA	0	\$
<b>Total</b>		<b>122</b>	<b>\$29,938,725.73</b>	<b>100%</b>	<b>1</b>	<b>\$342,012.42</b>		<b>0</b>	<b>\$</b>
31416JNN7	Unavailable	54	\$11,223,551.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$11,223,551.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JNP2	BANK OF AMERICA NA	1	\$389,799.05	0.72%	0	\$0.00	NA	0	\$
	Unavailable	173	\$53,543,418.11	99.28%	2	\$552,812.86	NA	0	\$
<b>Total</b>		<b>174</b>	<b>\$53,933,217.16</b>	<b>100%</b>	<b>2</b>	<b>\$552,812.86</b>		<b>0</b>	<b>\$</b>
31416JNQ0	Unavailable	121	\$31,257,838.05	100%	2	\$471,690.05	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$31,257,838.05</b>	<b>100%</b>	<b>2</b>	<b>\$471,690.05</b>		<b>0</b>	<b>\$</b>
31416JNR8	Unavailable	315	\$79,709,302.42	100%	1	\$127,871.70	NA	0	\$
<b>Total</b>		<b>315</b>	<b>\$79,709,302.42</b>	<b>100%</b>	<b>1</b>	<b>\$127,871.70</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>97</b>	<b>\$23,462,267.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JNT4	Unavailable	7	\$1,991,026.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,991,026.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31416JNU1	BANK OF AMERICA NA	3	\$724,256.40	1%	0	\$0.00	NA	0	\$
	Unavailable	229	\$72,027,152.71	99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>232</b>	<b>\$72,751,409.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JNV9	Unavailable	12	\$4,245,294.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$4,245,294.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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%	1	\$308,240.55	NA	0	\$
<b>Total</b>		<b>516</b>	<b>\$165,807,451.36</b>	<b>100%</b>	<b>1</b>	<b>\$308,240.55</b>		<b>0</b>	<b>\$</b>
31416JNX5	Unavailable	151	\$51,157,214.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>151</b>	<b>\$51,157,214.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JNY3	Unavailable	6	\$1,549,347.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,549,347.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JNZ0	Unavailable	16	\$5,192,543.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$5,192,543.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>20</b>	<b>\$3,312,537.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JPB1	Unavailable	5	\$1,657,765.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,657,765.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JPC9	Unavailable	74	\$18,573,773.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$18,573,773.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JPD7	Unavailable	4	\$1,313,626.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,313,626.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>12</b>	<b>\$3,696,556.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JPF2	Unavailable	5	\$1,511,055.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,511,055.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JPG0	Unavailable	5	\$1,445,338.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,445,338.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31416JPH8	Unavailable	72	\$23,216,741.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$23,216,741.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JPJ4	Unavailable	22	\$6,507,151.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$6,507,151.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JPK1	Unavailable	28	\$9,056,366.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$9,056,366.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JPL9	Unavailable	34	\$9,692,380.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$9,692,380.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JPM7	Unavailable	58	\$10,387,617.45	100%	1	\$267,434.38	NA	1	\$267,434.38
<b>Total</b>		<b>58</b>	<b>\$10,387,617.45</b>	<b>100%</b>	<b>1</b>	<b>\$267,434.38</b>		<b>1</b>	<b>\$267,434.38</b>
31416JPN5	Unavailable	40	\$9,011,690.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$9,011,690.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JPP0	Unavailable	5	\$1,239,282.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,239,282.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JPQ8	Unavailable	10	\$3,298,659.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$3,298,659.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JPR6	Unavailable	5	\$1,339,099.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,339,099.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JPS4	Unavailable	4	\$1,089,102.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,089,102.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JPT2	Unavailable	9	\$1,246,157.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,246,157.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JPU9	Unavailable	13	\$2,935,121.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,935,121.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JPV7	Unavailable	7	\$1,456,418.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,456,418.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JPW5	Unavailable	8	\$1,384,340.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,384,340.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JTB7	WELLS FARGO BANK, N.A.	54	\$17,206,534.96	67.6%	0	\$0.00	NA	0	\$

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		Unavailable	29	\$8,246,136.88	32.4%	1	\$309,194.44	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$25,452,671.84</b>	<b>100%</b>	<b>1</b>	<b>\$309,194.44</b>		<b>0</b>	<b>\$</b>
31416JUC3		Unavailable	6	\$1,043,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,043,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>5</b>	<b>\$1,129,602.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>66</b>	<b>\$7,538,606.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>29</b>	<b>\$4,583,462.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JUP4		CHASE HOME FINANCE, LLC	3	\$429,185.72	10.83%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,533,213.50	89.17%	1	\$316,850.12	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,962,399.22</b>	<b>100%</b>	<b>1</b>	<b>\$316,850.12</b>		<b>0</b>	<b>\$</b>
31416JUQ2		CHASE HOME FINANCE, LLC	3	\$713,568.84	27.1%	1	\$248,630.68	NA	0	\$
		Unavailable	10	\$1,919,249.93	72.9%	1	\$243,900.76	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,632,818.77</b>	<b>100%</b>	<b>2</b>	<b>\$492,531.44</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>17</b>	<b>\$2,593,348.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421AAF0		WELLS FARGO BANK, N.A.	1	\$137,859.30	14.5%	0	\$0.00	NA	0	\$
		Unavailable	4	\$812,813.62	85.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$950,672.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421AAG8		MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$139,863.92	6.91%	0	\$0.00	NA	0	\$

		FINANCIAL SERVICES								
		WELLS FARGO BANK, N.A.	5	\$1,268,328.77	62.63%	0	\$0.00	NA	0	\$
		Unavailable	3	\$617,014.18	30.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,025,206.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>8</b>	<b>\$1,978,444.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>4</b>	<b>\$566,549.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421AAL7		WELLS FARGO BANK, N.A.	5	\$966,977.42	54.82%	0	\$0.00	NA	0	\$
		Unavailable	4	\$796,872.38	45.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,763,849.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>4</b>	<b>\$393,181.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421AAN3		Unavailable	5	\$434,753.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$434,753.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>3</b>	<b>\$282,789.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421AAQ6		Unavailable	2	\$134,146.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$134,146.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421AAS2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$86,413.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$86,413.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>19</b>	<b>\$2,157,383.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>2</b>	<b>\$97,572.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>5</b>	<b>\$462,617.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>9</b>	<b>\$1,151,232.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>5</b>	<b>\$953,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421DWB9		Unavailable	5	\$517,559.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$517,559.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421DWC7		Unavailable	2	\$390,523.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$390,523.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421DWD5		COUNTRYWIDE BANK, FSB	9	\$876,700.00	89.76%	0	\$0.00	NA	0	\$
		Unavailable	1	\$100,000.00	10.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$976,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>2</b>	<b>\$256,276.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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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	\$
<b>Total</b>		<b>229</b>	<b>\$54,222,724.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>249</b>	<b>\$32,659,229.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>21</b>	<b>\$4,574,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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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%	1	\$234,593.24	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$350,600.00	0.1%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	23	\$5,056,825.00	1.38%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$321,400.00	0.09%	0	\$0.00	NA	0	\$
	Unavailable	338	\$82,049,911.81	22.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,495</b>	<b>\$365,858,592.94</b>	<b>100%</b>	<b>1</b>	<b>\$234,593.24</b>		<b>0</b>	<b>\$</b>
31371PCH1	1ST SOURCE BANK	5	\$596,623.82	0.14%	0	\$0.00	NA	0	\$
	CHARTER BANK	6	\$1,492,650.00	0.35%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	2	\$407,473.41	0.1%	0	\$0.00	NA	0	\$
		9	\$1,602,700.00	0.38%	0	\$0.00	NA	0	\$

	CROWN MORTGAGE COMPANY								
	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, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,519,638.09	0.36%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,689</b>	<b>\$425,683,525.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	0	\$
	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	\$
<b>Total</b>		<b>877</b>	<b>\$190,123,269.98</b>	<b>100%</b>	<b>1</b>	<b>\$268,903.12</b>		<b>0</b>	<b>\$</b>
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	\$
		56	\$12,555,660.41	29.47%	1	\$179,064.27	NA	0	\$

	NATIONAL CITY BANK								
	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%	1	\$125,095.20	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	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$214,000.00	0.5%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	9	\$685,619.17	1.61%	0	\$0.00	NA	0	\$
	Unavailable	73	\$12,152,552.86	28.52%	1	\$91,579.58	NA	0	\$
<b>Total</b>		<b>258</b>	<b>\$42,610,269.30</b>	<b>100%</b>	<b>3</b>	<b>\$395,739.05</b>		<b>0</b>	<b>\$</b>
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%	1	\$108,994.36	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	\$
	Unavailable	352	\$62,845,656.44	44.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>796</b>	<b>\$140,016,644.13</b>	<b>100%</b>	<b>1</b>	<b>\$108,994.36</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>407</b>	<b>\$58,918,129.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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 BANK	1	\$113,000.00	1.17%	0	\$0.00	NA	0	\$
	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	\$
<b>Total</b>		<b>84</b>	<b>\$9,643,499.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	19	\$2,534,481.91	9.63%	0	\$0.00	NA	0	\$

	TRUST COMPANY								
	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 CORPORATION	1	\$175,000.00	0.66%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,923,566.11	14.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>176</b>	<b>\$26,318,324.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
		7	\$478,250.00	2.64%	0	\$0.00	NA	0	\$

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	28	\$3,230,899.63	17.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>152</b>	<b>\$18,082,947.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371PCR9		CHASE HOME FINANCE, LLC	48	\$4,992,063.37	29.86%	1	\$42,550.59	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	\$
<b>Total</b>			<b>152</b>	<b>\$16,715,564.73</b>	<b>100%</b>	<b>1</b>	<b>\$42,550.59</b>		<b>0</b>	<b>\$</b>
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%	1	\$256,385.22	NA	1	\$256,385.22
<b>Total</b>			<b>26</b>	<b>\$7,708,714.31</b>	<b>100%</b>	<b>1</b>	<b>\$256,385.22</b>		<b>1</b>	<b>\$256,385.22</b>
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	\$
		Unavailable	2	\$260,000.00	1%	0	\$0.00	NA	0	\$

		NEW SOUTH FEDERAL SAVINGS BANK								
		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	\$
<b>Total</b>			<b>155</b>	<b>\$25,971,304.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>452</b>	<b>\$89,943,948.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
	NATIONAL CITY BANK	35	\$8,550,429.08	26.56%	2	\$755,010.86	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%	1	\$49,091.40	NA	0	\$
	Unavailable	114	\$17,291,513.53	53.72%	4	\$1,006,675.86	NA	1	\$177,78
<b>Total</b>		<b>201</b>	<b>\$32,193,858.03</b>	<b>100%</b>	<b>7</b>	<b>\$1,810,778.12</b>		<b>1</b>	<b>\$177,78</b>
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	\$
		2	\$420,899.00	1.92%	0	\$0.00	NA	0	\$



	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	NATIONAL CITY BANK	10	\$1,760,151.35	8.03%	0	\$0.00	NA	0	\$
	REGIONS BANK	5	\$646,448.00	2.95%	1	\$58,680.68	NA	1	\$58,680.68
	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%	1	\$48,402.80	NA	0	\$
<b>Total</b>		<b>164</b>	<b>\$21,909,422.11</b>	<b>100%</b>	<b>2</b>	<b>\$107,083.48</b>		<b>1</b>	<b>\$58,680.68</b>
31371PCY4	Unavailable	3	\$1,087,577.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,087,577.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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 FA	1	\$51,752.61	0.82%	0	\$0.00	NA	0	\$
	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	\$
<b>Total</b>		<b>66</b>	<b>\$6,298,631.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>107</b>	<b>\$8,672,949.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31410PK36		SALEM FIVE MORTGAGE COMPANY, LLC	37	\$7,999,680.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$7,999,680.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410PK51		SALEM FIVE MORTGAGE COMPANY, LLC	43	\$10,807,545.78	100%	1	\$406,221.87	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$10,807,545.78</b>	<b>100%</b>	<b>1</b>	<b>\$406,221.87</b>		<b>0</b>	<b>\$</b>
31410PLA9		SALEM FIVE MORTGAGE COMPANY, LLC	25	\$6,981,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$6,981,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410PLB7		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,003,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,003,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>8</b>	<b>\$944,354.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412GVG3		CHARTER BANK	4	\$447,409.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$447,409.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>15</b>	<b>\$2,001,041.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412HY29		REGIONS BANK	12	\$1,197,264.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,197,264.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412HY37		REGIONS BANK	33	\$1,768,925.23	100%	2	\$116,370.77	NA	1	\$49,910
<b>Total</b>			<b>33</b>	<b>\$1,768,925.23</b>	<b>100%</b>	<b>2</b>	<b>\$116,370.77</b>		<b>1</b>	<b>\$49,910</b>
31412HYJ2		REGIONS BANK	59	\$15,074,660.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$15,074,660.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412HYN3		REGIONS BANK	18	\$2,322,564.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,322,564.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412HYT0		REGIONS BANK	148	\$36,147,050.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$36,147,050.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31412HYW3		REGIONS BANK	49	\$12,716,999.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$12,716,999.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412HYX1		REGIONS BANK	11	\$1,374,679.84	100%	1	\$118,725.00	NA	1	\$118,725.00
<b>Total</b>			<b>11</b>	<b>\$1,374,679.84</b>	<b>100%</b>	<b>1</b>	<b>\$118,725.00</b>		<b>1</b>	<b>\$118,725.00</b>
31412HYY9		REGIONS BANK	9	\$2,093,715.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,093,715.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412HYZ6		REGIONS BANK	36	\$2,287,484.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$2,287,484.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	1	\$95,683.73	0.59%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$92,892.96	0.57%	0	\$0.00	NA	\$
	FIRST PLACE BANK	3	\$355,223.27	2.19%	0	\$0.00	NA	\$
	FIRSTBANK PUERTO RICO	1	\$278,169.87	1.71%	0	\$0.00	NA	\$
	FREMONT BANK	4	\$851,184.23	5.24%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	1	\$44,482.28	0.27%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	1	\$100,168.91	0.62%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$470,926.57	2.9%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	1	\$123,600.21	0.76%	0	\$0.00	NA	\$
	MARQUETTE BANK	1	\$175,675.59	1.08%	0	\$0.00	NA	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$200,000.00	1.23%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$150,342.53	0.92%	0	\$0.00	NA	\$
	MIDFIRST BANK	1	\$142,287.65	0.88%	0	\$0.00	NA	\$
	MONTICELLO BANKING COMPANY	1	\$94,683.65	0.58%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	1	\$103,155.34	0.63%	0	\$0.00	NA	\$
	MORTGAGE MARKETS, LLC	1	\$199,334.00	1.23%	0	\$0.00	NA	\$
	MORTGAGE SECURITY, INC.	1	\$199,362.12	1.23%	0	\$0.00	NA	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$298,878.44	1.84%	0	\$0.00	NA	\$
	OMNIAMERICAN BANK	1	\$98,670.33	0.61%	0	\$0.00	NA	\$
	ORIENTAL BANK AND TRUST	1	\$90,424.13	0.56%	0	\$0.00	NA	\$
	PIONEER BANK	1	\$254,400.00	1.57%	0	\$0.00	NA	\$
	POPULAR MORTGAGE, INC.	3	\$307,432.77	1.89%	0	\$0.00	NA	\$
	PRIMEBANK	1	\$252,000.00	1.55%	0	\$0.00	NA	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$220,000.00	1.35%	0	\$0.00	NA	\$
	RBC BANK (USA)	1	\$291,275.90	1.79%	0	\$0.00	NA	\$

	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	\$
<b>Total</b>		<b>109</b>	<b>\$16,402,122.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>19</b>	<b>\$2,388,551.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	1	\$236,619.81	7.31%	1	\$235,887.92	NA	1	\$235,887.92

		LLC								
		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	\$
<b>Total</b>			<b>14</b>	<b>\$3,236,630.56</b>	<b>100%</b>	<b>1</b>	<b>\$235,887.92</b>		<b>1</b>	<b>\$235,887.92</b>
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	\$
<b>Total</b>			<b>8</b>	<b>\$1,660,227.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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 COMPANY	3	\$661,646.84	23.19%	0	\$0.00	NA	0	\$
		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	\$
<b>Total</b>			<b>12</b>	<b>\$2,852,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>3</b>	<b>\$1,000,230.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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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	\$
<b>Total</b>			<b>7</b>	<b>\$1,346,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412NS98		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,245,212.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,245,212.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
			1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$

	AMERICAN BANK & TRUST CO., INC.								
	AMERICAN FIRST CREDIT UNION	1	\$99,652.46	0.19%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,504.85	0.27%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$163,600.00	0.31%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	9	\$650,790.70	1.23%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	13	\$1,640,527.27	3.11%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	1	\$564,166.37	1.07%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$28,200.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$139,528.78	0.26%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$174,391.81	0.33%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	14	\$1,542,252.52	2.92%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$139,513.45	0.26%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	3	\$1,609,705.34	3.05%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$134,535.79	0.26%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	4	\$467,752.56	0.89%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$136,817.91	0.26%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$107,628.63	0.2%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$151,488.39	0.29%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$297,900.00	0.56%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$50,228.54	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	1	\$222,730.54	0.42%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$100,203.39	0.19%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$59,793.69	0.11%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$598,238.80	1.13%	0	\$0.00	NA	0	\$
		2	\$224,041.18	0.42%	0	\$0.00	NA	0	\$



	DURANT BANK AND TRUST COMPANY								
	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%	0	\$0.00	NA	0	\$
	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 COMPANY	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$
	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	\$
		1	\$135,052.39	0.26%	0	\$0.00	NA	0	\$

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	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	\$
	SOUND COMMUNITY BANK	2	\$106,837.19	0.2%	0	\$0.00	NA	0	\$
	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	\$
		1	\$89,690.53	0.17%	0	\$0.00	NA	0	\$

	STATE BANK OF LINCOLN								
	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 BANK	5	\$508,737.42	0.96%	0	\$0.00	NA	0	\$
	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	\$
<b>Total</b>			<b>453</b>	<b>\$52,881,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>80</b>	<b>\$12,897,926.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
		BANCORPSOUTH BANK	4	\$258,184.78	2.57%	0	\$0.00	NA	0	\$
		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	\$
	FIRSTBANK PUERTO RICO	1	\$31,621.51	0.31%	0	\$0.00	NA	0	\$
	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, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$77,715.88	0.77%	0	\$0.00	NA	0	\$
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	\$
	1	\$32,804.04	0.33%	0	\$0.00	NA	0	\$

	SABINE STATE BANK AND TRUST COMPANY								
	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	\$
<b>Total</b>		<b>213</b>	<b>\$10,049,463.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>12</b>	<b>\$1,643,960.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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 BANK	2	\$322,064.36	13.12%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,142,421.14	46.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,453,950.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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%	0	\$0.00	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	\$
		1	\$65,947.23	2.17%	0	\$0.00	NA	0	\$



		GATEWAY MORTGAGE GROUP LLC								
		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	\$
<b>Total</b>			<b>51</b>	<b>\$3,040,443.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>7</b>	<b>\$1,858,313.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>11</b>	<b>\$2,849,979.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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%	0	\$0.00	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	\$
	WILMINGTON TRUST COMPANY	1	\$89,931.51	1.53%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,673,649.66	28.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$5,870,020.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$

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	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	\$
<b>Total</b>		<b>20</b>	<b>\$2,290,255.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>30</b>	<b>\$4,065,628.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>9</b>	<b>\$2,302,815.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412NTB2	GMAC BANK	2	\$661,092.07	31.98%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,406,087.12	68.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,067,179.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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 CREDIT UNION	3	\$306,261.96	9.6%	0	\$0.00	NA	0	\$
	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	\$
<b>Total</b>		<b>22</b>	<b>\$3,188,787.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	1	\$39,490.55	1.08%	0	\$0.00	NA	0	\$

	PUERTO RICO								
	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	\$
	ORIENTAL BANK AND TRUST	1	\$82,436.52	2.25%	0	\$0.00	NA	0	\$
	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	\$
<b>Total</b>		<b>33</b>	<b>\$3,669,607.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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	\$
	HERSHEY STATE BANK	1	\$91,200.00	1.26%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$163,976.11	2.27%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$144,109.19	1.99%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$179,649.66	2.48%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$132,756.77	1.84%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$83,480.44	1.15%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$67,573.69	0.93%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,076.22	1.02%	0	\$0.00	NA	0	\$

	POINT LOMA CREDIT UNION	1	\$96,897.99	1.34%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	2	\$193,991.77	2.68%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,692.82	1.79%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$87,647.05	1.21%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$48,000.00	0.66%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$48,710.00	0.67%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$86,812.47	1.2%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$112,000.00	1.55%	0	\$0.00	NA	0	\$
	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	\$
<b>Total</b>		<b>97</b>	<b>\$7,233,198.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412NTF3	ARVEST MORTGAGE COMPANY	2	\$118,300.00	4.92%	0	\$0.00	NA	0	\$
	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	\$
<b>Total</b>		<b>13</b>	<b>\$2,405,181.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$

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	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	\$
<b>Total</b>		<b>46</b>	<b>\$2,832,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>12</b>	<b>\$1,170,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
		2	\$570,434.90	2.43%	0	\$0.00	NA	0	\$



	BETHPAGE FEDERAL CREDIT UNION								
	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	\$
		1	\$349,345.13	1.49%	0	\$0.00	NA	0	\$

	FIRST TECHNOLOGY CREDIT UNION							
	GREAT WISCONSIN CREDIT UNION	1	\$115,950.00	0.49%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	3	\$437,550.85	1.87%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	1	\$170,000.00	0.73%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	1	\$152,600.00	0.65%	0	\$0.00	NA	\$
	HOMESTREET BANK	1	\$353,000.00	1.51%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	1	\$179,180.00	0.76%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$380,342.33	1.62%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	1	\$125,000.00	0.53%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	1	\$89,410.67	0.38%	0	\$0.00	NA	\$
	MARQUETTE BANK	1	\$245,000.00	1.04%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	1	\$129,401.80	0.55%	0	\$0.00	NA	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,228.82	0.64%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$182,214.23	0.78%	0	\$0.00	NA	\$
	ORIENTAL BANK AND TRUST	1	\$99,440.30	0.42%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	2	\$258,700.00	1.1%	0	\$0.00	NA	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$154,286.75	0.66%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	1	\$194,365.76	0.83%	0	\$0.00	NA	\$
	PAWTUCKET CREDIT UNION	5	\$1,094,942.81	4.67%	0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION	1	\$415,053.01	1.77%	0	\$0.00	NA	\$
	PIONEER BANK	2	\$367,483.68	1.57%	0	\$0.00	NA	\$
	PREMIER BANK OF JACKSONVILLE	1	\$119,884.63	0.51%	0	\$0.00	NA	\$
		1	\$383,228.38	1.63%	0	\$0.00	NA	\$

	PROVIDENT CREDIT UNION								
	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	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$302,641.43	1.29%	0	\$0.00	NA	0	\$
	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	\$
<b>Total</b>		<b>119</b>	<b>\$23,447,924.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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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	\$
	<b>Total</b>		<b>16</b>	<b>\$3,736,945.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	\$
<b>Total</b>		<b>9</b>	<b>\$1,891,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$3,023,245.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>27</b>	<b>\$1,490,179.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412NTR7		1	\$103,736.36	1.03%	0	\$0.00	NA	0	\$

	ALPINE BANK & TRUST CO.								
	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 MORTGAGE COMPANY	1	\$85,409.48	0.85%	0	\$0.00	NA	0	\$
	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	\$
<b>Total</b>		<b>107</b>	<b>\$10,261,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$115,337.70	1.86%	0	\$0.00	NA	0	\$
	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	1	\$111,506.24	1.8%	0	\$0.00	NA	0	\$

	COMPANY								
	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%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$6,186,113.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,570.03	1.38%	0	\$0.00	NA	0	\$
	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	\$
<b>Total</b>		<b>70</b>	<b>\$9,504,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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 BANK	1	\$167,858.86	2.21%	0	\$0.00	NA	0	\$
	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%	1	\$167,737.09	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	\$
<b>Total</b>		<b>48</b>	<b>\$7,739,199.00</b>	<b>100%</b>	<b>1</b>	<b>\$167,737.09</b>		<b>0</b>	<b>\$</b>
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%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	NA	0	\$
	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	\$
		1	\$33,750.00	0.22%	0	\$0.00	NA	0	\$

	HEARTLAND CREDIT UNION								
	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%	1	\$63,339.09	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	\$
	MONTICELLO BANKING COMPANY	1	\$81,436.42	0.53%	0	\$0.00	NA	0	\$
	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	\$
	WALLICK AND VOLK INC.	1	\$73,438.25	0.48%	0	\$0.00	NA	0	\$
	Unavailable	50	\$3,159,325.65	20.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>260</b>	<b>\$15,369,579.68</b>	<b>100%</b>	<b>1</b>	<b>\$63,339.09</b>		<b>0</b>	<b>\$</b>
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%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,578,857.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412NTX4	EVERBANK	1	\$195,068.61	4.83%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST	1	\$277,201.13	6.86%	0	\$0.00	NA	0	\$

	COMPANY OF SC								
	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	\$
<b>Total</b>		<b>16</b>	<b>\$4,040,831.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>26</b>	<b>\$2,552,317.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>9</b>	<b>\$1,055,290.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>64</b>	<b>\$7,455,249.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>108</b>	<b>\$14,786,095.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412NU46	ARVEST MORTGAGE COMPANY	7	\$1,131,567.73	11.12%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$158,000.00	1.55%	0	\$0.00	NA	0	\$
	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	\$
<b>Total</b>		<b>63</b>	<b>\$10,179,107.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
		3	\$240,219.96	6.03%	0	\$0.00	NA	0	\$



	FIRST NATIONAL BANK OF OMAHA								
	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	\$
<b>Total</b>		<b>59</b>	<b>\$3,984,991.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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 COMPANY	2	\$188,377.62	1.32%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$92,400.00	0.65%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$107,622.48	0.75%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$101,510.36	0.71%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$486,619.69	3.41%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$88,449.74	0.62%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,027.41	0.67%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$282,956.16	1.98%	0	\$0.00	NA	0	\$

	DURANT BANK AND TRUST COMPANY	1	\$87,320.99	0.61%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$108,602.75	0.76%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	5	\$424,926.98	2.98%	0	\$0.00	NA	0	\$
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$200,718.36	1.41%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	16	\$1,543,595.40	10.81%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$99,909.60	0.7%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$281,489.04	1.97%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,905.98	0.73%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$91,920.79	0.64%	0	\$0.00	NA	0	\$
	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	\$
		1	\$99,000.00	0.69%	0	\$0.00	NA	0	\$

	HAYHURST MORTGAGE, INC.								
	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	\$
<b>Total</b>		<b>150</b>	<b>\$14,383,118.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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 UNION	1	\$119,509.29	1.1%	0	\$0.00	NA	0	\$
	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	4	\$455,497.66	4.17%	0	\$0.00	NA	0	\$

	SERVICES, INC.								
	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	\$
	GUILD MORTGAGE COMPANY	1	\$117,031.65	1.07%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$110,400.10	1.01%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$114,300.00	1.05%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$120,000.00	1.1%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$109,900.56	1.01%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$112,398.30	1.03%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$110,902.06	1.02%	0	\$0.00	NA	0	\$
		1	\$112,398.30	1.03%	0	\$0.00	NA	0	\$

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	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	\$
<b>Total</b>		<b>94</b>	<b>\$10,912,479.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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%	0	\$0.00	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 COMPANY OF SC	2	\$257,482.84	1.52%	0	\$0.00	NA	0	\$
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	\$
	MACHIAS SAVINGS BANK	2	\$258,844.79	1.53%	0	\$0.00	NA	0	\$
	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 MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$126,000.00	0.74%	0	\$0.00	NA	0	\$
	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	\$
<b>Total</b>		<b>128</b>	<b>\$17,225,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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 CORPORATION	1	\$169,842.55	1.42%	0	\$0.00	NA	0	\$
	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	\$
		1	\$149,770.99	1.25%	0	\$0.00	NA	0	\$

	IDAHO HOUSING AND FINANCE ASSOCIATION								
	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 SERVICES	1	\$168,950.82	1.41%	0	\$0.00	NA	0	\$
	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	\$
<b>Total</b>		<b>76</b>	<b>\$12,295,796.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
		1	\$154,291.03	8.93%	0	\$0.00	NA	0	\$

	GMAC MORTGAGE, LLC								
	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	\$
<b>Total</b>		<b>11</b>	<b>\$1,726,820.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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 COMPANY	2	\$159,229.65	1.88%	0	\$0.00	NA	0	\$
	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	1	\$72,750.00	0.86%	0	\$0.00	NA	0	\$

	COMPANY OF SC								
	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	1	\$36,371.61	0.43%	0	\$0.00	NA	0	\$

	COMPANY								
	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%	2	\$140,835.34	NA	2	\$140,835.34
<b>Total</b>		<b>150</b>	<b>\$8,491,227.61</b>	<b>100%</b>	<b>2</b>	<b>\$140,835.34</b>		<b>2</b>	<b>\$140,835.34</b>
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	\$
<b>Total</b>		<b>5</b>	<b>\$1,386,376.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
		2	\$641,698.19	19.7%	0	\$0.00	NA	0	\$

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
		Unavailable	3	\$730,022.10	22.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,257,001.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$82,504.00	NA	0	\$
		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	\$
<b>Total</b>			<b>18</b>	<b>\$1,702,143.84</b>	<b>100%</b>	<b>1</b>	<b>\$82,504.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>17</b>	<b>\$2,332,547.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>16</b>	<b>\$2,613,443.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412NUH7		ARVEST MORTGAGE COMPANY	3	\$181,500.17	7.53%	0	\$0.00	NA	0	\$
		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%	1	\$53,549.47	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	\$

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		Unavailable	29	\$1,609,656.18	66.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$2,409,348.62</b>	<b>100%</b>	<b>1</b>	<b>\$53,549.47</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>15</b>	<b>\$3,656,652.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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 UNION	1	\$69,162.22	1.4%	0	\$0.00	NA	0	\$
		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	4	\$269,797.15	5.46%	0	\$0.00	NA	0	\$



	CREDIT UNION								
	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 UNION	2	\$142,600.00	2.89%	0	\$0.00	NA	0	\$
	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	\$
<b>Total</b>		<b>75</b>	<b>\$4,939,616.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
		2	\$198,893.97	0.62%	0	\$0.00	NA	0	\$

	BANK FIRST NATIONAL								
	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	\$86,399.06	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	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$

	CORPORATION								
	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%	0	\$0.00	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	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$

BANK									
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 CORPORATION	1	\$98,800.00	0.31%	0	\$0.00	NA	0	\$	
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	3	\$304,367.82	0.94%	0	\$0.00	NA	0	\$	

	BANK								
	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	1	\$97,001.32	0.3%	0	\$0.00	NA	0	\$

	SERVICES								
	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	\$
<b>Total</b>		<b>332</b>	<b>\$32,221,505.86</b>	<b>100%</b>	<b>1</b>	<b>\$86,399.06</b>		<b>0</b>	<b>\$</b>
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 UNION	7	\$826,881.59	3.18%	0	\$0.00	NA	0	\$
	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	\$
	CSB STATE BANK	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	\$
		5	\$572,843.27	2.2%	0	\$0.00	NA	0	\$

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	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%	0	\$0.00	NA	0	\$
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	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$114,764.93	0.44%	0	\$0.00	NA	0	\$
	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	\$
<b>Total</b>		<b>223</b>	<b>\$26,025,979.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
	AURORA FINANCIAL GROUP INC.	1	\$134,500.00	0.28%	0	\$0.00	NA	0	\$
	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	\$
	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	\$
	CSB STATE BANK	1	\$138,658.14	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	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$537,042.14	1.1%	0	\$0.00	NA	0	\$
	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	1	\$142,200.00	0.29%	0	\$0.00	NA	0	\$

	COMMUNITY BANK								
	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%	1	\$133,296.62	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	\$
		2	\$284,000.00	0.58%	0	\$0.00	NA	0	\$

	PREMIER BANK OF JACKSONVILLE								
	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	3	\$404,428.62	0.83%	0	\$0.00	NA	0	\$

	UNION								
	Unavailable	21	\$2,868,231.93	5.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>358</b>	<b>\$48,764,610.36</b>	<b>100%</b>	<b>1</b>	<b>\$133,296.62</b>		<b>0</b>	<b>\$</b>
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	\$
	BANCORPSOUTH BANK	6	\$397,923.77	1.75%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$72,000.00	0.32%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$144,108.34	0.64%	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$67,274.53	0.3%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$66,694.55	0.29%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$59,727.90	0.26%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$131,000.00	0.58%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	4	\$315,000.00	1.39%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$64,000.00	0.28%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$173,000.00	0.76%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$79,824.28	0.35%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$66,400.00	0.29%	0	\$0.00	NA	0	\$

CENTRAL MORTGAGE COMPANY	7	\$490,679.56	2.16%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$82,200.00	0.36%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$68,500.00	0.3%	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	1	\$78,239.74	0.34%	0	\$0.00	NA	0	\$
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	\$
COMMERCIAL STATE BANK	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$71,250.00	0.31%	0	\$0.00	NA	0	\$
CORTRUST BANK	3	\$177,152.29	0.78%	0	\$0.00	NA	0	\$
CREDIT UNION ONE	2	\$148,491.99	0.65%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	3	\$180,500.00	0.8%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,933.73	0.29%	0	\$0.00	NA	0	\$
DEXTER CREDIT UNION	2	\$128,568.40	0.57%	0	\$0.00	NA	0	\$
DORAL BANK	3	\$176,749.36	0.78%	0	\$0.00	NA	0	\$
DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$543,106.20	2.39%	0	\$0.00	NA	0	\$
ELEVATIONS CU	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$64,447.92	0.28%	0	\$0.00	NA	0	\$
EVERBANK	1	\$72,547.97	0.32%	0	\$0.00	NA	0	\$
	16	\$937,235.99	4.13%	0	\$0.00	NA	0	\$

	FAIRWINDS CREDIT UNION								
	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	\$
		1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$

	GREAT MIDWEST BANK SSB								
	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	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$63,934.75	0.28%	0	\$0.00	NA	0	\$
	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	\$
		1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$

	THE TRADERS NATIONAL BANK								
	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	\$
	Y-12 FEDERAL CREDIT UNION	1	\$71,127.41	0.31%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,588,794.45	7.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>352</b>	<b>\$22,680,813.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>32</b>	<b>\$3,190,513.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412NUR5		5	\$599,400.00	18.89%	0	\$0.00	NA	0	\$

		ARVEST MORTGAGE COMPANY								
		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	\$
		<b>Total</b>	<b>27</b>	<b>\$3,172,502.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
		<b>Total</b>	<b>31</b>	<b>\$4,251,553.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
		<b>Total</b>	<b>21</b>	<b>\$1,380,678.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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 CREDIT UNION	2	\$196,313.40	0.45%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	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%	0	\$0.00	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	\$
	LAKE FOREST BANK & TRUST	1	\$99,900.45	0.23%	0	\$0.00	NA	0	\$
	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	\$
	2	\$203,862.78	0.47%	0	\$0.00	NA	0	\$

	POPULAR MORTGAGE, INC.								
	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	1	\$87,516.88	0.2%	0	\$0.00	NA	0	\$

	CREDIT UNION								
	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	\$
<b>Total</b>		<b>454</b>	<b>\$43,988,566.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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	\$
	BANCORPSOUTH BANK	5	\$585,635.30	2%	0	\$0.00	NA	0	\$
	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	5	\$594,961.64	2.03%	0	\$0.00	NA	0	\$

	MORTGAGE								
	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	\$
	DURANT BANK AND TRUST COMPANY	2	\$233,889.32	0.8%	0	\$0.00	NA	0	\$
	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	1	\$120,500.00	0.41%	0	\$0.00	NA	0	\$

	CHARLESTON, SC								
	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, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,888.50	0.38%	0	\$0.00	NA	0	\$
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	\$
<b>Total</b>		<b>253</b>	<b>\$29,373,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412NUW4	ABBEVILLE BUILDING AND	1	\$143,860.04	0.27%	0	\$0.00	NA	0	\$



	LOAN, SSB								
	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	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$146,400.00	0.28%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	3	\$405,138.00	0.76%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	18	\$2,498,381.28	4.69%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,870.58	0.24%	0	\$0.00	NA	0	\$
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$135,867.82	0.26%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$275,741.33	0.52%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	11	\$1,476,709.24	2.77%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$142,500.00	0.27%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$130,704.00	0.25%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$130,672.88	0.25%	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$128,394.74	0.24%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$147,273.37	0.28%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$396,385.18	0.74%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$127,771.08	0.24%	0	\$0.00	NA	0	\$

BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,706.80	0.27%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	1	\$127,472.97	0.24%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	1	\$144,000.00	0.27%	0	\$0.00	NA	0	\$
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	\$
	ENT FEDERAL CREDIT UNION	1	\$139,184.59	0.26%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	3	\$389,534.79	0.73%	0	\$0.00	NA	0	\$
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$406,875.74	0.76%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$395,988.85	0.74%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$126,558.59	0.24%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	12	\$1,663,603.65	3.13%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$262,600.00	0.49%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$282,853.66	0.53%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$267,114.90	0.5%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$139,750.00	0.26%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN	2	\$285,718.67	0.54%	0	\$0.00	NA	0	\$

	ASSOCIATION OF CHARLESTON, SC								
	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 AGENCY	1	\$141,736.26	0.27%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	3	\$426,446.43	0.8%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$136,057.61	0.26%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$546,769.07	1.03%	0	\$0.00	NA	0	\$
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$401,664.50	0.75%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	2	\$276,658.55	0.52%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$135,870.95	0.26%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$133,476.26	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$130,276.27	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$291,215.04	0.55%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	2	\$295,066.83	0.55%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	2	\$280,966.26	0.53%	0	\$0.00	NA	0	\$
		1	\$146,853.66	0.28%	0	\$0.00	NA	0	\$

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
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	0	\$
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%	0	\$0.00	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	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$429,951.24	0.81%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>391</b>	<b>\$53,497,681.00</b>	<b>100%</b>	<b>1</b>	<b>\$138,609.47</b>		<b>0</b>	<b>\$</b>
31412NUX2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$167,836.71	0.33%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$323,133.09	0.63%	0	\$0.00	NA	0	\$
	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	\$
		1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$



	ARIZONA STATE CREDIT UNION								
	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	\$
		1	\$149,857.67	0.29%	0	\$0.00	NA	0	\$

	CONSUMERS COOPERATIVE CREDIT UNION								
	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 COMPANY OF SC	3	\$478,880.33	0.94%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$629,163.29	1.23%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$308,933.85	0.61%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$467,515.31	0.92%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$968,174.41	1.9%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE NATIONAL BANK	3	\$468,786.09	0.92%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	4	\$626,034.65	1.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,855.51	0.31%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$159,698.73	0.31%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	4	\$628,115.93	1.23%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	10	\$1,593,174.26	3.13%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$172,327.34	0.34%	0	\$0.00	NA	0	\$
FREMONT BANK	10	\$1,615,341.74	3.17%	0	\$0.00	NA	0	\$
GMAC BANK	1	\$149,864.40	0.29%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
GREAT WISCONSIN CREDIT UNION	1	\$157,850.09	0.31%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$338,615.86	0.66%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	3	\$463,345.40	0.91%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$158,841.42	0.31%	0	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$173,800.00	0.34%	0	\$0.00	NA	0	\$
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%	1	\$157,164.20	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	\$
<b>Total</b>		<b>322</b>	<b>\$51,796,893.00</b>	<b>100%</b>	<b>1</b>	<b>\$157,164.20</b>		<b>0</b>	<b>\$</b>
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	3	\$194,279.42	0.55%	0	\$0.00	NA	0	\$

	CREDIT UNION								
	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%	1	\$41,611.10	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%	0	\$0.00	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 COMPANY OF SC	6	\$379,178.70	1.08%	0	\$0.00	NA	0	\$
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 BANK OF DEERWOOD	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$
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	\$
	4	\$228,648.73	0.65%	0	\$0.00	NA	0	\$

	GUARDIAN MORTGAGE COMPANY INC.								
	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	2	\$133,948.13	0.38%	0	\$0.00	NA	0	\$

	BANKING COMPANY								
	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%	1	\$52,036.57	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	\$
	SPACE COAST CREDIT UNION	1	\$58,324.41	0.17%	0	\$0.00	NA	0	\$
	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	\$
		1	\$78,850.00	0.22%	0	\$0.00	NA	0	\$

	SWAIN MORTGAGE COMPANY								
	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 BANK	2	\$99,620.55	0.28%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,939.79	0.18%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.22%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$102,400.00	0.29%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$65,937.38	0.19%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$64,935.29	0.18%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$77,455.00	0.22%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	1	\$64,911.49	0.18%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$42,457.69	0.12%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$69,860.27	0.2%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$73,896.16	0.21%	0	\$0.00	NA	0	\$

		WILMINGTON TRUST COMPANY	1	\$64,938.32	0.18%	0	\$0.00	NA	0	\$
		WRIGHT-PATT CREDIT UNION, INC.	8	\$408,970.28	1.16%	0	\$0.00	NA	0	\$
		Unavailable	50	\$3,225,445.06	9.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>562</b>	<b>\$35,196,874.02</b>	<b>100%</b>	<b>2</b>	<b>\$93,647.67</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>98</b>	<b>\$9,522,745.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>8</b>	<b>\$1,695,418.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>5</b>	<b>\$1,015,775.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412NV45		ABACUS FEDERAL	1	\$269,006.69	25.72%	0	\$0.00	NA	0	\$

		SAVINGS BANK								
		Unavailable	3	\$777,032.93	74.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,046,039.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>27</b>	<b>\$3,472,391.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>59</b>	<b>\$7,802,138.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>19</b>	<b>\$2,923,224.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	2	\$392,307.86	5.74%	0	\$0.00	NA	0	\$



	BANK								
	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	\$
<b>Total</b>		<b>25</b>	<b>\$6,837,794.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	7	\$2,608,267.25	13.49%	0	\$0.00	NA	0	\$

	BANK								
	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	\$
	VISIONS FEDERAL CREDIT UNION	1	\$164,841.93	0.85%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$646,010.24	3.34%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,339,217.64	6.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$19,334,507.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	1	\$49,456.33	0.27%	0	\$0.00	NA	0	\$

	CREDIT UNION								
	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	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$107,265.37	0.57%	0	\$0.00	NA	0	\$
	CO-OP SERVICES CREDIT UNION	1	\$77,792.38	0.42%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$75,070.83	0.4%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,932.20	0.4%	0	\$0.00	NA	0	\$
	CORTRUST BANK	12	\$703,295.38	3.77%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$207,018.87	1.11%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$78,925.00	0.42%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,932.94	0.41%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$69,437.17	0.37%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$153,897.09	0.82%	0	\$0.00	NA	0	\$
		1	\$83,124.79	0.45%	0	\$0.00	NA	0	\$

	DURANT BANK AND TRUST COMPANY								
	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	\$
JAMES B. NUTTER AND COMPANY	2	\$145,755.89	0.78%	0	\$0.00	NA	0	\$
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	2	\$116,394.67	0.62%	0	\$0.00	NA	0	\$

	BANK								
	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 SERVICES OF TEXAS	2	\$136,800.00	0.73%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,114.96	0.37%	0	\$0.00	NA	0	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,873.09	0.37%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$47,955.54	0.26%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	3	\$225,673.57	1.21%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$55,599.25	0.3%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	2	\$124,498.50	0.67%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$84,425.45	0.45%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$125,711.24	0.67%	0	\$0.00	NA	0	\$

	TINKER FEDERAL CREDIT UNION	1	\$53,003.20	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$55,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$52,151.65	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$62,910.00	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$58,291.19	0.31%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$59,790.25	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$143,070.05	0.77%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$14,374.53	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,289,553.82	17.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>313</b>	<b>\$18,672,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NVB9	ARVEST MORTGAGE COMPANY	4	\$389,837.76	10.49%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	9	\$879,354.78	23.67%	1	\$82,486.86	NA	1	\$82,486.86
	FIRST NATIONAL BANK OF OMAHA	8	\$817,138.08	21.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$98,627.42	2.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$289,119.84	7.78%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$84,923.16	2.29%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$107,904.71	2.9%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$108,211.22	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,032,499.03	25.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,807,616.00</b>	<b>100%</b>	<b>1</b>	<b>\$82,486.86</b>		<b>1</b>	<b>\$82,486.86</b>
31412NVC7	ARVEST MORTGAGE COMPANY	3	\$356,873.00	18.93%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$120,002.42	6.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$343,331.44	18.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$121,495.10	6.44%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$121,887.01	6.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$821,838.53	43.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,885,427.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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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	\$
<b>Total</b>		<b>14</b>	<b>\$1,905,403.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>22</b>	<b>\$3,535,374.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
	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	\$
<b>Total</b>		<b>52</b>	<b>\$3,416,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
		1	\$93,969.02	6.42%	0	\$0.00	NA	0	\$



	MERCANTILE TRUST & SAVINGS BANK								
	PATELCO CREDIT UNION	2	\$195,584.87	13.37%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$107,358.93	7.34%	0	\$0.00	NA	0	\$
	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	\$
<b>Total</b>		<b>16</b>	<b>\$1,462,651.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>9</b>	<b>\$1,039,050.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$

<b>Total</b>			<b>9</b>	<b>\$1,161,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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 CORPORATION		1	\$63,145.58	3.05%	0	\$0.00	NA	0	\$
	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	\$
<b>Total</b>			<b>36</b>	<b>\$2,071,633.65</b>	<b>100%</b>	<b>1</b>	<b>\$65,291.65</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>28</b>	<b>\$5,135,982.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>97</b>	<b>\$29,049,594.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412NVN3	BANCO SANTANDER PUERTO RICO	1	\$185,056.59	4.32%	0	\$0.00	NA	0	\$
	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	\$
<b>Total</b>		<b>22</b>	<b>\$4,288,232.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>13</b>	<b>\$4,503,638.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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 CENTER INC.	1	\$184,547.49	1.24%	0	\$0.00	NA	0	\$
	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	\$
<b>Total</b>		<b>69</b>	<b>\$14,909,504.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412NVR4		1	\$412,754.03	12.18%	0	\$0.00	NA	0	\$

		BANCO SANTANDER PUERTO RICO								
		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	\$
<b>Total</b>			<b>16</b>	<b>\$3,388,001.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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, TERRELL	3	\$745,581.49	4.91%	0	\$0.00	NA	0	\$
		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	\$
<b>Total</b>		<b>59</b>	<b>\$15,196,831.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>41</b>	<b>\$9,758,946.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>25</b>	<b>\$7,770,123.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>52</b>	<b>\$14,725,959.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>34</b>	<b>\$7,118,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>9</b>	<b>\$2,269,253.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>6</b>	<b>\$1,286,421.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>15</b>	<b>\$3,980,140.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412NW28	ARVEST MORTGAGE COMPANY	3	\$632,150.00	38.94%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE	1	\$58,000.00	3.57%	0	\$0.00	NA	0	\$



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

	ARIZONA STATE CREDIT UNION	2	\$170,600.00	0.21%	0	\$0.00	NA	0	\$
	AUBURNBANK	3	\$378,188.31	0.46%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$139,874.72	0.17%	0	\$0.00	NA	0	\$
	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	\$
		3	\$750,341.53	0.91%	0	\$0.00	NA	0	\$

	CITADEL FEDERAL CREDIT UNION								
	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	1	\$69,900.00	0.09%	0	\$0.00	NA	0	\$

	URBANA								
	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	\$
	GMAC MORTGAGE, LLC	1	\$553,859.33	0.68%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	22	\$2,673,091.86	3.26%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	2	\$451,000.00	0.55%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$120,500.00	0.15%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$143,461.26	0.17%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$153,300.00	0.19%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	5	\$886,757.86	1.08%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	11	\$2,425,700.00	2.96%	0	\$0.00	NA	0	\$
	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	\$
		1	\$144,470.23	0.18%	0	\$0.00	NA	0	\$

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION								
	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	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$

	COOPERATIVE BANK								
	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	\$
	PROVIDENT CREDIT UNION	8	\$1,926,340.92	2.35%	0	\$0.00	NA	0	\$
	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	\$
		3	\$622,807.99	0.76%	0	\$0.00	NA	0	\$

	SOUND COMMUNITY BANK								
	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	\$
	TRAVERSE CITY STATE BANK	1	\$182,700.00	0.22%	0	\$0.00	NA	0	\$
	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	\$
		1	\$56,080.73	0.07%	0	\$0.00	NA	0	\$

	WESTERNBANK PUERTO RICO								
	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	\$
<b>Total</b>		<b>519</b>	<b>\$82,022,462.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
	Unavailable	26	\$5,253,175.00	65.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$8,052,425.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412NW69	BANKUNITED, FEDERAL SAVINGS BANK	5	\$460,164.50	7.51%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$90,696.33	1.48%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	30	\$1,511,234.80	24.67%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	33	\$3,189,985.33	52.08%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS CREDIT UNION	14	\$872,559.05	14.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$6,124,640.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412NW77	ABACUS FEDERAL SAVINGS BANK	10	\$3,264,262.07	2.76%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND	2	\$153,464.80	0.13%	0	\$0.00	NA	0	\$



LOAN, SSB									
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	\$	
	5	\$724,100.09	0.61%	0	\$0.00	NA	0	\$	

	BANK FIRST NATIONAL							
	BANK OF AMERICA NA	7	\$3,635,497.60	3.08%	0	\$0.00	NA	\$
	BANK OF SPRINGFIELD	1	\$122,545.00	0.1%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$763,641.59	0.65%	0	\$0.00	NA	\$
	BANKFINANCIAL FSB	1	\$141,495.92	0.12%	0	\$0.00	NA	\$
	BANNER BANK	2	\$477,572.83	0.4%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00	NA	\$
	BENCHMARK BANK	1	\$149,461.87	0.13%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$147,159.25	0.12%	0	\$0.00	NA	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$267,053.58	0.23%	0	\$0.00	NA	\$
	BLACKHAWK STATE BANK	2	\$221,200.00	0.19%	0	\$0.00	NA	\$
	BOULDER VALLEY CREDIT UNION	1	\$206,550.70	0.17%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.08%	0	\$0.00	NA	\$
	CARROLLTON BANK	3	\$502,261.15	0.42%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	3	\$263,248.12	0.22%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	11	\$1,305,342.64	1.1%	0	\$0.00	NA	\$
	CENTRAL PACIFIC HOME LOANS	1	\$350,000.00	0.3%	0	\$0.00	NA	\$
	CENTRAL STATE BANK	1	\$42,000.00	0.04%	0	\$0.00	NA	\$
	CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	\$
	CHASE HOME FINANCE, LLC	1	\$501,330.04	0.42%	0	\$0.00	NA	\$
	CHETCO FEDERAL CREDIT UNION	1	\$82,879.80	0.07%	0	\$0.00	NA	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$371,191.62	0.31%	0	\$0.00	NA	\$
	CITADEL FEDERAL CREDIT UNION	1	\$56,590.08	0.05%	0	\$0.00	NA	\$
		1	\$140,754.10	0.12%	0	\$0.00	NA	\$

	CITIZENS BANK OF NORTHERN KENTUCKY								
	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 SERVICES, INC.	1	\$122,850.00	0.1%	0	\$0.00	NA	0	\$
	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 BANK OF SUFFIELD THE	2	\$688,366.88	0.58%	0	\$0.00	NA	0	\$
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	1	\$202,600.00	0.17%	0	\$0.00	NA	0	\$

	CORPORATION								
	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	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$129,543.38	0.11%	0	\$0.00	NA	0	\$
	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	2	\$234,097.10	0.2%	0	\$0.00	NA	0	\$

COMPANY								
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	2	\$381,432.61	0.32%	0	\$0.00	NA	0	\$



COUNTY									
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 MEXICO	1	\$49,700.00	0.04%	0	\$0.00	NA	0	\$	
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	\$
<b>Total</b>		<b>854</b>	<b>\$118,185,336.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>140</b>	<b>\$27,019,321.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>15</b>	<b>\$2,201,763.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>22</b>	<b>\$6,453,361.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>39</b>	<b>\$9,552,159.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>16</b>	<b>\$4,004,305.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412NWD4	PHH MORTGAGE CORPORATION	1	\$294,743.50	5.26%	0	\$0.00	NA	0	\$
	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	\$
<b>Total</b>		<b>21</b>	<b>\$5,600,965.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	2	\$274,213.76	2.14%	0	\$0.00	NA	0	\$

	UNION								
	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	\$
	GTE FEDERAL CREDIT UNION	7	\$1,028,944.38	8.05%	0	\$0.00	NA	0	\$
	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	1	\$255,000.00	1.99%	0	\$0.00	NA	0	\$

	UNION								
	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	\$
	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	\$
<b>Total</b>		<b>75</b>	<b>\$12,955,423.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>8</b>	<b>\$2,219,377.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
	ILLINOIS NATIONAL BANK		2	\$302,477.17	2.27%	0	\$0.00	NA	0	\$
	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	\$
			1	\$140,000.00	1.05%	0	\$0.00	NA	0	\$



		UNITED COMMUNITY BANK								
		Unavailable	9	\$2,210,112.46	13.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$13,764,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>10</b>	<b>\$2,304,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
		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	\$
			62	\$9,160,213.41	65.47%	0	\$0.00	NA	0	\$

		UTAH HOUSING CORPORATION								
		VANDYK MORTGAGE CORPORATION	1	\$47,416.47	0.34%	0	\$0.00	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	\$
<b>Total</b>			<b>95</b>	<b>\$13,991,200.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
			1	\$73,283.00	1.18%	0	\$0.00	NA	0	\$

		WESTBY CO-OP CREDIT UNION								
		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	\$
<b>Total</b>			<b>46</b>	<b>\$6,203,634.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
		DORT FEDERAL CREDIT UNION	1	\$63,996.19	0.68%	0	\$0.00	NA	0	\$
		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	\$
			1	\$97,056.23	1.03%	0	\$0.00	NA	0	\$

	LEA COUNTY STATE BANK								
	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	\$
<b>Total</b>		<b>77</b>	<b>\$9,409,911.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$147,059.49	2.76%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	NA	0	\$
	Unavailable	3	\$263,434.57	4.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$5,327,796.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	9	\$2,689,681.00	0.45%	0	\$0.00	NA	0	\$

	UNION								
	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 BANK OF THE NORTH	1	\$229,529.86	0.04%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	2	\$515,773.33	0.09%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,810,439.29	0.3%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,533,471.44	0.25%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$199,500.00	0.03%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	9	\$1,680,397.16	0.28%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	5	\$904,150.00	0.15%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	47	\$11,227,517.94	1.86%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$576,125.88	0.1%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$345,000.00	0.06%	0	\$0.00	NA	0	\$
	AUBURNBANK	3	\$977,845.76	0.16%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	44	\$11,065,335.46	1.84%	0	\$0.00	NA	0	\$

	BANK FIRST NATIONAL	2	\$521,681.90	0.09%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	21	\$9,872,669.49	1.64%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$163,400.00	0.03%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	29	\$9,140,471.01	1.52%	0	\$0.00	NA	0	\$
	BANK OF QUINCY	2	\$481,643.41	0.08%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	3	\$554,385.00	0.09%	0	\$0.00	NA	0	\$
	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	\$
	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	\$
	CSB STATE BANK	1	\$245,291.77	0.04%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$198,000.00	0.03%	0	\$0.00	NA	0	\$
	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	\$
	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 UNION	5	\$1,532,240.71	0.25%	0	\$0.00	NA	0	\$
	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%	1	\$377,024.12	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 COUNTY	1	\$413,097.88	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	2	\$403,705.44	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL COMMUNITY BANK	1	\$267,200.00	0.04%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	22	\$5,724,634.76	0.95%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	16	\$4,779,627.76	0.79%	0	\$0.00	NA	0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$434,140.80	0.07%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	39	\$9,793,942.95	1.62%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$258,300.00	0.04%	0	\$0.00	NA	0	\$
FREMONT BANK	46	\$12,596,052.00	2.09%	0	\$0.00	NA	0	\$
FULTON BANK	7	\$1,397,701.15	0.23%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$158,874.58	0.03%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	10	\$2,601,700.00	0.43%	0	\$0.00	NA	0	\$

	GATEWAY MORTGAGE GROUP LLC	1	\$199,591.18	0.03%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$338,400.00	0.06%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$554,054.15	0.09%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	4	\$1,991,401.41	0.33%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	5	\$940,900.00	0.16%	0	\$0.00	NA	0	\$
	GREAT WISCONSIN CREDIT UNION	1	\$150,700.00	0.03%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$665,000.00	0.11%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	44	\$9,984,968.65	1.66%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	NA	0	\$
	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	\$
		4	\$871,472.00	0.14%	0	\$0.00	NA	0	\$

	ILLINOIS NATIONAL BANK							
	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
	JEANNE DARC CREDIT UNION	1	\$310,050.00	0.05%	0	\$0.00	NA	0
	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
		1	\$370,000.00	0.06%	0	\$0.00	NA	0

	MEDALLION MORTGAGE CORPORATION								
	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	\$
	1	\$177,600.00	0.03%	0	\$0.00	NA	0	\$



	SIR FEDERAL CREDIT UNION								
	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 MORTGAGE CORPORATION	4	\$957,184.60	0.16%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	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%	1	\$190,195.46	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	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$750,991.33	0.12%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,266</b>	<b>\$603,452,377.00</b>	<b>100%</b>	<b>2</b>	<b>\$567,219.58</b>		<b>0</b>	<b>\$</b>

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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	\$
	SEATTLE SAVINGS BANK	1	\$154,199.63	0.1%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	48	\$15,500,111.06	10.02%	1	\$308,067.42	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%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>537</b>	<b>\$154,756,714.27</b>	<b>100%</b>	<b>1</b>	<b>\$308,067.42</b>		<b>0</b>	<b>\$</b>
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%	0	\$0.00	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%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>345</b>	<b>\$101,645,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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 ASSOCIATION OF LAKEWOOD	1	\$179,757.35	0.39%	0	\$0.00	NA	0	\$
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	1	\$416,623.03	0.9%	0	\$0.00	NA	0	\$

	ENTERPRISES INC.								
	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%	0	\$0.00	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	\$
		1	\$364,500.00	0.79%	0	\$0.00	NA	0	\$

	ST. JAMES MORTGAGE CORPORATION								
	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	\$
	WALICK AND VOLK INC.	1	\$199,819.19	0.43%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$306,715.66	0.66%	0	\$0.00	NA	0	\$
	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	\$
<b>Total</b>		<b>173</b>	<b>\$47,029,004.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>27</b>	<b>\$7,571,874.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412NWW4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,684.32	0.89%	0	\$0.00	NA	0	\$
		4	\$845,565.67	3.92%	0	\$0.00	NA	0	\$



	ASSOCIATED BANK, NA								
	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	\$