

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 were Repurchased or Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31412PL90		ARVEST MORTGAGE COMPANY	17	\$4,095,250.00	6.79%	0	\$0.00	NA	0	\$
		BOTTOMLINE MORTGAGE, INC.	4	\$1,331,500.00	2.21%	0	\$0.00	NA	0	\$
		FARMERS BANK & TRUST, N.A.	2	\$636,000.00	1.05%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	2	\$534,050.00	0.89%	0	\$0.00	NA	0	\$
		SEATTLE BANK	6	\$1,820,700.00	3.02%	0	\$0.00	NA	0	\$
		SHEA MORTGAGE, INC.	5	\$2,272,253.08	3.77%	0	\$0.00	NA	0	\$
		Unavailable	174	\$49,596,092.67	82.27%	0	\$0.00	NA	0	\$
Total			210	\$60,285,845.75	100%	0	\$0.00		0	\$
31412PLA7		CENTRAL PACIFIC HOME LOANS	1	\$252,000.00	8.25%	0	\$0.00	NA	0	\$
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$410,000.00	13.42%	0	\$0.00	NA	0	\$
		FIRST HAWAIIAN BANK	1	\$408,750.00	13.38%	0	\$0.00	NA	0	\$
		FREMONT BANK	1	\$353,500.00	11.57%	0	\$0.00	NA	0	\$
		FULTON BANK	1	\$358,655.62	11.74%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	2	\$410,347.64	13.43%	0	\$0.00	NA	0	\$
		THE MONEY SOURCE, INC.	1	\$260,000.00	8.51%	0	\$0.00	NA	0	\$
		Unavailable	2	\$601,417.66	19.7%	0	\$0.00	NA	0	\$
Total			10	\$3,054,670.92	100%	0	\$0.00		0	\$
31412PLB5		ABACUS FEDERAL SAVINGS BANK	1	\$270,000.00	4.46%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$80,000.00	1.32%	0	\$0.00	NA	0	\$
		AF BANK	1	\$50,000.00	0.83%	0	\$0.00	NA	0	\$
		ASSOCIATED CREDIT UNION	1	\$149,014.48	2.46%	0	\$0.00	NA	0	\$
			1	\$135,000.00	2.23%	0	\$0.00	NA	0	\$

	BAXTER CREDIT UNION							
	CARROLLTON BANK	2	\$172,500.00	2.85%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$92,000.00	1.52%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$37,747.37	0.62%	0	\$0.00	NA	0
	CHARTER BANK	1	\$159,100.00	2.63%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$109,439.92	1.81%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$62,000.00	1.02%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	2	\$317,400.00	5.24%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$191,400.00	3.16%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$149,000.00	2.46%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$369,500.00	6.1%	0	\$0.00	NA	0
	FULTON BANK	10	\$1,855,339.80	30.64%	0	\$0.00	NA	0
	ILLINI BANK	1	\$58,800.00	0.97%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$31,600.00	0.52%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$212,000.00	3.5%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	2.64%	0	\$0.00	NA	0
	OAK BANK	1	\$251,300.00	4.15%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$139,769.44	2.31%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$236,600.00	3.91%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$124,500.00	2.06%	0	\$0.00	NA	0
	THE PARK BANK	1	\$64,500.00	1.07%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$95,850.00	1.58%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$43,988.59	0.73%	0	\$0.00	NA	0
	Unavailable	4	\$437,900.00	7.21%	0	\$0.00	NA	0
Total		45	\$6,056,249.60	100%	0	\$0.00		0
31412PLC3	ALLEGIANCE CREDIT UNION	1	\$51,000.00	2.11%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.	1	\$46,000.00	1.91%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$57,650.00	2.39%	0	\$0.00	NA	0	\$
	CHARTER BANK	2	\$209,300.00	8.67%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$46,000.00	1.91%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$75,180.00	3.11%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$42,175.00	1.75%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$82,500.00	3.42%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$88,500.00	3.67%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$160,000.00	6.63%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$300,000.00	12.43%	0	\$0.00	NA	0	\$
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$46,400.00	1.92%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$83,500.00	3.46%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,500.00	4.79%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$119,000.00	4.93%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$78,189.78	3.24%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$58,000.00	2.4%	0	\$0.00	NA	0	\$
	Unavailable	6	\$754,700.00	31.26%	0	\$0.00	NA	0	\$
Total		25	\$2,413,594.78	100%	0	\$0.00		0	\$
31412PLD1	ALERUS FINANCIAL	1	\$231,500.00	6.03%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$120,900.00	3.15%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$294,471.86	7.67%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$165,777.03	4.32%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$76,200.00	1.99%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	2	\$201,216.79	5.24%	0	\$0.00	NA	0	\$
	DEXTER CREDIT UNION	1	\$190,000.00	4.95%	0	\$0.00	NA	0	\$
		1	\$337,500.00	8.8%	0	\$0.00	NA	0	\$

		DUBUQUE BANK AND TRUST COMPANY							
		FULTON BANK	1	\$264,800.00	6.9%	0	\$0.00	NA	0
		I-C FEDERAL CREDIT UNION	1	\$172,000.00	4.48%	0	\$0.00	NA	0
		MARINE BANK MORTGAGE SERVICES	1	\$121,206.50	3.16%	0	\$0.00	NA	0
		MID MINNESOTA FEDERAL CREDIT UNION	1	\$236,000.00	6.15%	0	\$0.00	NA	0
		VANTUS BANK	1	\$153,525.00	4%	0	\$0.00	NA	0
		Unavailable	7	\$1,271,770.25	33.16%	0	\$0.00	NA	0
Total			21	\$3,836,867.43	100%	0	\$0.00		0
31412PLE9		ALLSOUTH FEDERAL CREDIT UNION	1	\$169,600.00	1.03%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	\$256,500.00	1.56%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$328,900.00	2%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	7	\$1,185,534.31	7.19%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$209,000.00	1.27%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	5	\$1,019,600.00	6.19%	0	\$0.00	NA	0
		CLINTON SAVINGS BANK	1	\$242,000.00	1.47%	0	\$0.00	NA	0
		COMMUNITY BANK, N.A.	1	\$154,000.00	0.93%	0	\$0.00	NA	0
		FARMERS & MERCHANTS BANK	1	\$236,616.06	1.44%	0	\$0.00	NA	0
		FIRST AMERICAN CREDIT UNION	1	\$190,000.00	1.15%	0	\$0.00	NA	0
		FIRST PLACE BANK	5	\$1,009,200.00	6.12%	0	\$0.00	NA	0
		FULTON BANK	5	\$909,300.00	5.52%	0	\$0.00	NA	0
		GEORGIA'S OWN CREDIT UNION	1	\$169,586.41	1.03%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$125,050.00	0.76%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$248,000.00	1.51%	0	\$0.00	NA	0
		JEANNE DARC CREDIT UNION	1	\$180,000.00	1.09%	0	\$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	1	\$268,400.00	1.63%	0	\$0.00	NA	0
		LIBERTY SAVINGS BANK, FSB	1	\$118,000.00	0.72%	0	\$0.00	NA	0
		LOS ALAMOS	1	\$407,840.00	2.48%	0	\$0.00	NA	0

	NATIONAL BANK								
	MARQUETTE BANK	1	\$160,800.00	0.98%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$229,000.00	1.39%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$167,000.00	1.01%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$136,828.97	0.83%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$448,000.00	2.72%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$272,000.00	1.65%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.78%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$218,000.00	1.32%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$271,318.94	1.65%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	5	\$939,670.00	5.7%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$417,000.00	2.53%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$138,500.00	0.84%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$189,000.00	1.15%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,500.00	1.33%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$92,000.00	0.56%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$185,210.00	1.12%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,346.62	0.81%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,706,157.39	28.54%	0	\$0.00	NA	0	\$
Total		87	\$16,477,458.70	100%	0	\$0.00		0	\$
31412PLF6	ARVEST MORTGAGE COMPANY	2	\$421,000.00	14.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$194,600.00	6.54%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,358,621.25	79.31%	0	\$0.00	NA	0	\$

Total			13	\$2,974,221.25	100%	0	\$0.00		0	\$
31412PLG4		ALPINE BANK & TRUST CO.	1	\$195,084.87	8.41%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	1	\$220,477.67	9.51%	0	\$0.00	NA	0	\$
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,800.00	5.73%	0	\$0.00	NA	0	\$
		CENTRUE BANK	1	\$136,000.00	5.86%	0	\$0.00	NA	0	\$
		FULTON BANK	1	\$168,750.00	7.28%	0	\$0.00	NA	0	\$
		HAMPDEN BANK	1	\$143,659.66	6.2%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	1	\$364,000.00	15.7%	0	\$0.00	NA	0	\$
		MERCANTILE TRUST & SAVINGS BANK	1	\$195,000.00	8.41%	0	\$0.00	NA	0	\$
		PORT WASHINGTON STATE BANK	1	\$403,200.00	17.39%	0	\$0.00	NA	0	\$
		S&T BANK	1	\$217,200.00	9.37%	0	\$0.00	NA	0	\$
		Unavailable	1	\$142,700.00	6.14%	0	\$0.00	NA	0	\$
Total			11	\$2,318,872.20	100%	0	\$0.00		0	\$
31412PLH2		ABBEVILLE BUILDING AND LOAN, SSB	1	\$102,000.00	3.92%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	1	\$106,970.13	4.11%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	1	\$100,000.00	3.85%	0	\$0.00	NA	0	\$
		BELLCO CREDIT UNION	1	\$109,500.00	4.21%	0	\$0.00	NA	0	\$
		CREDIT UNION WEST	2	\$172,000.00	6.61%	0	\$0.00	NA	0	\$
		DUPAGE NATIONAL BANK	1	\$101,000.00	3.88%	0	\$0.00	NA	0	\$
		FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,400.00	3.94%	0	\$0.00	NA	0	\$
		FIRST PLACE BANK	1	\$105,500.00	4.06%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE CORPORATION	1	\$103,200.00	3.97%	0	\$0.00	NA	0	\$
		L&N FEDERAL CREDIT UNION	5	\$499,212.45	19.2%	0	\$0.00	NA	0	\$
		MARINE BANK MORTGAGE SERVICES	1	\$109,158.89	4.2%	0	\$0.00	NA	0	\$
		MEMPHIS AREA TEACHERS CREDIT UNION	2	\$200,430.42	7.71%	0	\$0.00	NA	0	\$

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,380.93	3.55%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$108,000.00	4.15%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$108,228.33	4.16%	0	\$0.00	NA	0	\$
	SHARONVIEW FEDERAL CREDIT UNION	1	\$93,358.58	3.59%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$98,200.00	3.78%	0	\$0.00	NA	0	\$
	Unavailable	3	\$288,964.48	11.11%	0	\$0.00	NA	0	\$
Total		26	\$2,600,504.21	100%	0	\$0.00		0	\$
31412PLJ8	ALASKA USA FEDERAL CREDIT UNION	1	\$118,000.00	5.62%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$117,000.00	5.58%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$115,000.00	5.48%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$123,433.00	5.88%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,000.00	5.62%	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$345,775.00	16.48%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$122,400.00	5.83%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$112,476.00	5.36%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	3	\$348,000.00	16.59%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$115,250.00	5.49%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$109,855.15	5.24%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	5.29%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,900.00	5.91%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$118,000.00	5.63%	0	\$0.00	NA	0	\$
Total		18	\$2,098,089.15	100%	0	\$0.00		0	\$
31412PLK5	BANK OF WASHINGTON	1	\$134,000.00	3.47%	0	\$0.00	NA	0	\$

	CBC FEDERAL CREDIT UNION	1	\$142,100.00	3.67%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$126,600.00	3.27%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$139,500.00	3.61%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,000.00	3.39%	0	\$0.00	NA	0	\$
	FULTON BANK	6	\$778,175.00	20.12%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	4	\$544,995.81	14.09%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$127,500.00	3.3%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	3.23%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$140,000.00	3.62%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$135,000.00	3.49%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	3.31%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$135,000.00	3.49%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$136,000.00	3.52%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$130,000.00	3.36%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$146,000.00	3.78%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$139,823.86	3.62%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$125,800.00	3.25%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$140,000.00	3.62%	0	\$0.00	NA	0	\$
	Unavailable	2	\$262,517.00	6.79%	0	\$0.00	NA	0	\$
Total		29	\$3,867,011.67	100%	0	\$0.00		0	\$
31412PLL3	ARVEST MORTGAGE COMPANY	5	\$529,557.78	11.42%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$105,000.00	2.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$96,800.00	2.09%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	10	\$924,883.34	19.95%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,979,969.62	64.28%	0	\$0.00	NA	0	\$
Total		47	\$4,636,210.74	100%	0	\$0.00		0	\$

31412PLM1		ADIRONDACK TRUST COMPANY THE	1	\$89,575.03	0.6%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$192,000.00	1.29%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$94,400.00	0.63%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	4	\$425,242.07	2.85%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$504,400.00	3.38%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$103,000.00	0.69%	0	\$0.00	NA	0
		ANCHORBANK FSB	16	\$1,554,900.00	10.43%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$104,400.00	0.7%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$92,191.63	0.62%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	2	\$191,869.16	1.29%	0	\$0.00	NA	0
		BANK OF ABBEVILLE AND TRUST CO.	1	\$90,000.00	0.6%	0	\$0.00	NA	0
		BANK OF STANLY	2	\$212,500.00	1.43%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$109,000.00	0.73%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$109,600.00	0.74%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	5	\$484,300.00	3.25%	0	\$0.00	NA	0
		CENTRUE BANK	1	\$91,000.00	0.61%	0	\$0.00	NA	0
		COASTAL STATES MORTGAGE CORPORATION	1	\$95,000.00	0.64%	0	\$0.00	NA	0
		COMMUNITY BANK & TRUST CO.	1	\$87,000.00	0.58%	0	\$0.00	NA	0
		COMMUNITY BANK, N.A.	4	\$379,400.00	2.54%	0	\$0.00	NA	0
		CREDIT UNION WEST	2	\$199,750.00	1.34%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$91,000.00	0.61%	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.67%	0	\$0.00	NA	0

	FARMERS & MERCHANTS BANK	1	\$86,430.79	0.58%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	2	\$180,500.00	1.21%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$196,850.00	1.32%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	1	\$87,500.00	0.59%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$106,868.44	0.72%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	6	\$550,200.00	3.69%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	6	\$619,690.94	4.16%	0	\$0.00	NA	0	\$
	FULTON BANK	6	\$576,700.00	3.87%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$104,873.84	0.7%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$93,500.00	0.63%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	1	\$106,000.00	0.71%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	1	\$104,000.00	0.7%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$108,794.12	0.73%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$100,600.00	0.67%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,877.04	0.67%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$107,900.00	0.72%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$85,500.00	0.57%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	0.64%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$86,891.18	0.58%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$105,000.00	0.7%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$96,000.00	0.64%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$107,000.00	0.72%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$284,700.00	1.91%	0	\$0.00	NA	0	\$

	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$95,000.00	0.64%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$296,266.44	1.99%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$99,580.21	0.67%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	5	\$474,324.69	3.18%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,000.00	0.72%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.6%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$102,500.00	0.69%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	8	\$789,760.86	5.3%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$102,356.10	0.69%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$105,000.00	0.7%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$96,000.00	0.64%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$96,000.00	0.64%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	0.7%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$207,500.00	1.39%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$86,700.00	0.58%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$88,500.00	0.59%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$99,000.00	0.66%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	3	\$300,300.00	2.01%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$

	WESTBURY BANK	1	\$108,000.00	0.72%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$87,700.00	0.59%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$108,750.00	0.73%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,474,402.52	9.91%	0	\$0.00	NA	0	\$
Total		152	\$14,909,545.06	100%	0	\$0.00		0	\$
31412PLN9	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,800.00	0.92%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$220,222.59	1.62%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	2	\$236,600.00	1.74%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$120,800.00	0.89%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$355,550.00	2.62%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	5	\$585,050.00	4.3%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$124,000.00	0.91%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	4	\$486,592.54	3.58%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$242,000.00	1.78%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,300.00	0.83%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$123,500.00	0.91%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$117,000.00	0.86%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$468,950.00	3.45%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$111,000.00	0.82%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	2	\$233,675.00	1.72%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$234,292.00	1.72%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$111,000.00	0.82%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	2	\$220,000.00	1.62%	0	\$0.00	NA	0	\$
		1	\$111,865.43	0.82%	0	\$0.00	NA	0	\$

	CONSUMER LOAN SERVICES, LLC							
	CORTRUST BANK	1	\$118,780.00	0.87%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$112,000.00	0.82%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,000.00	0.85%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.88%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$113,000.00	0.83%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$113,125.00	0.83%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	0.81%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$123,300.00	0.91%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$352,400.00	2.59%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$703,100.00	5.17%	0	\$0.00	NA	0
	FULTON BANK	8	\$923,726.00	6.79%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$110,000.00	0.81%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$114,000.00	0.84%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$233,000.00	1.71%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$239,950.00	1.76%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.81%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$110,500.00	0.81%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$112,000.00	0.82%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$117,285.15	0.86%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,253.55	0.86%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$116,500.00	0.86%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$111,000.00	0.82%	0	\$0.00	NA	0
		1	\$120,000.00	0.88%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.							
	MONSON SAVINGS BANK	1	\$113,000.00	0.83%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	1	\$116,000.00	0.85%	0	\$0.00	NA	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$111,000.00	0.82%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,828.81	0.82%	0	\$0.00	NA	\$
	OAK BANK	1	\$111,000.00	0.82%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	1	\$115,000.00	0.85%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	2	\$234,400.00	1.72%	0	\$0.00	NA	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$112,000.00	0.82%	0	\$0.00	NA	\$
	PRIOR LAKE STATE BANK	1	\$110,000.00	0.81%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	1	\$120,000.00	0.88%	0	\$0.00	NA	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$110,000.00	0.81%	0	\$0.00	NA	\$
	SHARONVIEW FEDERAL CREDIT UNION	2	\$231,763.39	1.7%	0	\$0.00	NA	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$116,000.00	0.85%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	1	\$109,867.83	0.81%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.82%	0	\$0.00	NA	\$
	SUMMIT CREDIT UNION	1	\$119,500.00	0.88%	0	\$0.00	NA	\$
	TEAM ONE CREDIT UNION	1	\$110,400.00	0.81%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	1	\$124,000.00	0.91%	0	\$0.00	NA	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$112,000.00	0.82%	0	\$0.00	NA	\$
	VANDYK MORTGAGE CORPORATION	1	\$115,700.00	0.85%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	1	\$119,550.00	0.88%	0	\$0.00	NA	\$

		Unavailable	18	\$2,107,392.39	15.52%	0	\$0.00	NA	0	\$
Total			117	\$13,596,519.68	100%	0	\$0.00		0	\$
31412PLP4		AF BANK	1	\$132,500.00	0.57%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	7	\$946,269.40	4.06%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL	2	\$264,838.57	1.14%	0	\$0.00	NA	0	\$
		ALPINE BANK & TRUST CO.	2	\$264,800.00	1.14%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	1	\$139,400.00	0.6%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$809,050.00	3.47%	0	\$0.00	NA	0	\$
		AMERICAS CHRISTIAN CREDIT UNION	1	\$125,584.00	0.54%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	21	\$2,878,100.00	12.34%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	1	\$137,400.00	0.59%	0	\$0.00	NA	0	\$
		BANK OF STANLY	3	\$414,100.00	1.78%	0	\$0.00	NA	0	\$
		BANKERS FINANCIAL GROUP INC.	1	\$143,500.00	0.62%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	1	\$146,400.00	0.63%	0	\$0.00	NA	0	\$
		BELLCO CREDIT UNION	2	\$275,200.00	1.18%	0	\$0.00	NA	0	\$
		BENJAMIN FRANKLIN BANK	1	\$131,000.00	0.56%	0	\$0.00	NA	0	\$
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$274,500.00	1.18%	0	\$0.00	NA	0	\$
		BLACKHAWK STATE BANK	3	\$426,200.00	1.83%	0	\$0.00	NA	0	\$
		BRIDGEWATER CREDIT UNION	1	\$134,500.00	0.58%	0	\$0.00	NA	0	\$
		CARROLLTON BANK	1	\$147,948.00	0.63%	0	\$0.00	NA	0	\$
		CENTRAL MORTGAGE COMPANY	5	\$660,567.69	2.83%	0	\$0.00	NA	0	\$
		CENTRAL PACIFIC HOME LOANS	1	\$141,500.00	0.61%	0	\$0.00	NA	0	\$
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$276,000.00	1.18%	0	\$0.00	NA	0	\$
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$128,000.00	0.55%	0	\$0.00	NA	0	\$

	COLUMBIA CREDIT UNION	1	\$144,000.00	0.62%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$145,000.00	0.62%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$131,674.74	0.56%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$145,000.00	0.62%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,000.00	0.63%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.56%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$395,748.48	1.7%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$137,250.00	0.59%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$127,800.00	0.55%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$551,692.87	2.37%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$141,000.00	0.6%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$147,700.00	0.63%	0	\$0.00	NA	0	\$
	FULTON BANK	12	\$1,685,400.00	7.23%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$138,000.00	0.59%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$129,900.00	0.56%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,000.00	0.54%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$128,200.00	0.55%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.62%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$274,166.39	1.18%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$129,550.00	0.56%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,691.67	0.54%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$128,000.00	0.55%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE	1	\$140,400.00	0.6%	0	\$0.00	NA	0	\$

	SOLUTIONS, LLC							
	NORTHWEST FEDERAL CREDIT UNION	4	\$534,700.00	2.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$263,000.00	1.13%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$127,800.00	0.55%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$279,750.00	1.2%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,450.00	0.64%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$127,000.00	0.54%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$417,000.00	1.79%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	2	\$271,842.61	1.17%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$126,400.00	0.54%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$259,437.47	1.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$397,300.00	1.7%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$131,000.00	0.56%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$130,000.00	0.56%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$135,000.00	0.58%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$138,000.00	0.59%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$577,456.91	2.48%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$421,600.00	1.81%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$128,000.00	0.55%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT	1	\$137,500.00	0.59%	0	\$0.00	NA	0

	UNION								
	THE HUNTINGTON NATIONAL BANK	1	\$135,732.85	0.58%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$145,850.00	0.63%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$147,000.00	0.63%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$276,685.00	1.19%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$149,600.00	0.64%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$148,500.00	0.64%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$848,890.08	3.64%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$127,500.00	0.55%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,819,607.75	7.74%	0	\$0.00	NA	0	\$
Total		170	\$23,323,134.48	100%	0	\$0.00		0	\$
31412PLQ2	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.75%	0	\$0.00	NA	0	\$
	AF BANK	1	\$164,000.00	0.72%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$484,081.67	2.11%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$150,500.00	0.66%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$666,500.00	2.91%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	13	\$2,085,687.75	9.1%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$482,728.18	2.11%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$174,400.00	0.76%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$161,000.00	0.7%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$323,700.00	1.41%	0	\$0.00	NA	0	\$

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,000.00	0.7%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$156,000.00	0.68%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$162,475.00	0.71%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$486,500.00	2.12%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$174,131.00	0.76%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$334,106.00	1.46%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$158,000.00	0.69%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$315,703.71	1.38%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$152,550.00	0.67%	0	\$0.00	NA	0	\$
	DEXTER CREDIT UNION	1	\$150,000.00	0.65%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$155,500.00	0.68%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$171,000.00	0.75%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$163,530.00	0.71%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$319,400.00	1.39%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$168,000.00	0.73%	0	\$0.00	NA	0	\$
	FULTON BANK	6	\$980,000.00	4.27%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	2	\$308,400.00	1.35%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$161,000.00	0.7%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$338,250.00	1.48%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.68%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$168,000.00	0.73%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$151,000.00	0.66%	0	\$0.00	NA	0	\$
		1	\$171,000.00	0.75%	0	\$0.00	NA	0	\$

	MACHIAS SAVINGS BANK								
	MAGNA BANK	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$157,600.00	0.69%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$168,500.00	0.73%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,915.44	0.65%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$155,000.00	0.68%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$169,600.00	0.74%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$174,400.00	0.76%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	3	\$468,300.00	2.04%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$308,943.25	1.35%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$157,000.00	0.68%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$159,000.00	0.69%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	5	\$829,450.00	3.62%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$157,315.09	0.69%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$174,000.00	0.76%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$160,500.00	0.7%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$174,200.00	0.76%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$316,426.81	1.38%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$157,000.00	0.68%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE	2	\$334,250.00	1.46%	0	\$0.00	NA	0	\$

	CORPORATION								
	STOCKMAN BANK OF MONTANA	1	\$164,750.00	0.72%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	7	\$1,099,695.00	4.8%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,174.34	0.66%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$158,000.00	0.69%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$155,600.00	0.68%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$817,284.65	3.56%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$331,900.00	1.45%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$158,175.00	0.69%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$158,500.00	0.69%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$172,500.00	0.75%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,701,124.26	16.12%	0	\$0.00	NA	0	\$
Total		142	\$22,925,247.15	100%	0	\$0.00		0	\$
31412PLR0	AF BANK	2	\$126,500.00	1.28%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	5	\$292,543.81	2.95%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,000.00	0.63%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$145,000.00	1.46%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	10	\$747,300.00	7.53%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	4	\$262,029.02	2.64%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$78,905.08	0.8%	0	\$0.00	NA	0	\$
	BANK OF STANLY	3	\$235,750.00	2.38%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,100.00	0.67%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$70,000.00	0.71%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$57,000.00	0.57%	0	\$0.00	NA	0	\$

	CENTRAL MORTGAGE COMPANY	3	\$225,657.07	2.28%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$73,600.00	0.74%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$66,500.00	0.67%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$72,000.00	0.73%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$69,000.00	0.7%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$77,500.00	0.78%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$83,700.00	0.84%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$82,500.00	0.83%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	1	\$72,000.00	0.73%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$65,500.00	0.66%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$176,045.00	1.77%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$82,400.00	0.83%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	5	\$356,750.00	3.6%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$71,500.00	0.72%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	1	\$77,500.00	0.78%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$80,450.00	0.81%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	10	\$607,703.66	6.13%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$249,900.00	2.52%	0	\$0.00	NA	0	\$
	FULTON BANK	9	\$638,550.00	6.44%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$63,822.00	0.64%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$69,263.07	0.7%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$36,000.00	0.36%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$85,000.00	0.86%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$45,000.00	0.45%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$77,200.00	0.78%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$161,000.00	1.62%	0	\$0.00	NA	0	\$

	NORTHWESTERN MORTGAGE COMPANY	2	\$128,751.32	1.3%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$74,907.78	0.76%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	1	\$68,000.00	0.69%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$128,866.94	1.3%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$81,000.00	0.82%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	4	\$262,582.00	2.65%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$47,000.00	0.47%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$76,000.00	0.77%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$80,500.00	0.81%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$57,000.00	0.57%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	2	\$115,500.00	1.16%	0	\$0.00	NA	0	\$
	THE CREDIT UNION OF ALABAMA FCU	1	\$74,900.00	0.76%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$55,650.30	0.56%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$60,700.00	0.61%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$85,000.00	0.86%	0	\$0.00	NA	0	\$
	UNITED BANK	2	\$144,000.00	1.45%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$146,800.00	1.48%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$52,500.00	0.53%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$35,000.00	0.35%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	3	\$162,950.00	1.64%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$51,800.00	0.52%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$82,320.00	0.83%	0	\$0.00	NA	0	\$

		WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$150,000.00	1.51%	0	\$0.00	NA	0	\$
		Y-12 FEDERAL CREDIT UNION	1	\$74,000.00	0.75%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,713,235.88	17.26%	0	\$0.00	NA	0	\$
Total			146	\$9,918,132.93	100%	0	\$0.00		0	\$
31412PLS8		ARVEST MORTGAGE COMPANY	3	\$402,600.00	17.51%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,896,767.65	82.49%	0	\$0.00	NA	0	\$
Total			17	\$2,299,367.65	100%	0	\$0.00		0	\$
31412PLT6		ARVEST MORTGAGE COMPANY	5	\$818,850.00	23.77%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	4.64%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,466,607.20	71.59%	0	\$0.00	NA	0	\$
Total			21	\$3,445,457.20	100%	0	\$0.00		0	\$
31412PLU3		ALPINE BANK & TRUST CO.	7	\$696,043.32	10.95%	0	\$0.00	NA	0	\$
		AMERICAN FINANCE HOUSE LARIBA	1	\$90,000.00	1.42%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	3	\$290,868.63	4.57%	0	\$0.00	NA	0	\$
		AURORA FINANCIAL GROUP INC.	1	\$101,700.00	1.6%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	1	\$100,000.00	1.57%	0	\$0.00	NA	0	\$
		BELLCO CREDIT UNION	1	\$89,000.00	1.4%	0	\$0.00	NA	0	\$
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$97,800.00	1.54%	0	\$0.00	NA	0	\$
		CENTRAL MORTGAGE COMPANY	1	\$108,700.00	1.71%	0	\$0.00	NA	0	\$
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.57%	0	\$0.00	NA	0	\$
		COASTLINE FEDERAL CREDIT UNION	1	\$97,000.00	1.53%	0	\$0.00	NA	0	\$
		COMMUNITY BANK, N.A.	2	\$183,300.00	2.88%	0	\$0.00	NA	0	\$
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$90,000.00	1.42%	0	\$0.00	NA	0	\$

	MORTGAGE							
	FIRST AMERICAN CREDIT UNION	1	\$98,200.00	1.54%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,400.00	1.36%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$100,000.00	1.57%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$202,700.00	3.19%	0	\$0.00	NA	0
	FULTON BANK	4	\$392,600.00	6.17%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$96,400.00	1.52%	0	\$0.00	NA	0
	GECU	1	\$103,200.00	1.62%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$104,000.00	1.64%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$101,250.00	1.59%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$197,000.00	3.1%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$90,000.00	1.42%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$93,100.00	1.46%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$98,786.56	1.55%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$94,500.00	1.49%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$108,777.97	1.71%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$89,901.49	1.41%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$94,000.00	1.48%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$88,949.00	1.4%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$93,668.77	1.47%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$90,000.00	1.42%	0	\$0.00	NA	0
	Unavailable	20	\$1,890,954.74	29.73%	0	\$0.00	NA	0
Total		66	\$6,358,800.48	100%	0	\$0.00		0
31412PLV1	CITIMORTGAGE, INC.	5	\$3,489,984.01	35.14%	0	\$0.00	NA	0
	Unavailable	9	\$6,442,075.87	64.86%	0	\$0.00	NA	0
Total		14	\$9,932,059.88	100%	0	\$0.00		0
31412PLW9	Unavailable	8	\$5,573,090.54	100%	0	\$0.00	NA	0

Total			8	\$5,573,090.54	100%	0	\$0.00		0	\$
31412PLX7		ALPINE BANK & TRUST CO.	3	\$335,416.33	6.52%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	2	\$245,800.00	4.78%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	3	\$345,655.99	6.72%	0	\$0.00	NA	0	\$
		CARROLLTON BANK	1	\$113,000.00	2.2%	0	\$0.00	NA	0	\$
		CENTRAL MORTGAGE COMPANY	3	\$358,000.00	6.96%	0	\$0.00	NA	0	\$
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,000.00	2.41%	0	\$0.00	NA	0	\$
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,561.97	2.15%	0	\$0.00	NA	0	\$
		COMMUNITY BANK & TRUST CO.	1	\$121,600.00	2.36%	0	\$0.00	NA	0	\$
		COMMUNITY BANK, N.A.	3	\$353,950.00	6.88%	0	\$0.00	NA	0	\$
		HEARTLAND BANK	1	\$119,500.00	2.32%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	2	\$235,753.00	4.58%	0	\$0.00	NA	0	\$
		JAMES B. NUTTER AND COMPANY	1	\$118,900.00	2.31%	0	\$0.00	NA	0	\$
		MARSHFIELD SAVINGS BANK	1	\$121,600.00	2.36%	0	\$0.00	NA	0	\$
		MERIWEST MORTGAGE COMPANY, LLC	1	\$114,867.00	2.23%	0	\$0.00	NA	0	\$
		NORTHWESTERN MORTGAGE COMPANY	2	\$234,500.00	4.56%	0	\$0.00	NA	0	\$
		PANHANDLE STATE BANK	1	\$110,960.00	2.16%	0	\$0.00	NA	0	\$
		PROVIDENCE BANK	1	\$122,750.00	2.39%	0	\$0.00	NA	0	\$
		REDWOOD CREDIT UNION	1	\$117,000.00	2.27%	0	\$0.00	NA	0	\$
		RSI BANK	1	\$110,000.00	2.14%	0	\$0.00	NA	0	\$
		SHARONVIEW FEDERAL CREDIT UNION	1	\$124,000.00	2.41%	0	\$0.00	NA	0	\$
		STANDARD BANK AND TRUST COMPANY	1	\$112,500.00	2.19%	0	\$0.00	NA	0	\$
		THE NATIONAL BANK OF INDIANAPOLIS	1	\$113,200.00	2.2%	0	\$0.00	NA	0	\$
			1	\$117,000.00	2.27%	0	\$0.00	NA	0	\$

		UNIVERSAL MORTGAGE CORPORATION							
		WRIGHT-PATT CREDIT UNION, INC.	1	\$112,278.68	2.18%	0	\$0.00	NA	0
		Unavailable	9	\$1,051,108.18	20.45%	0	\$0.00	NA	0
Total			44	\$5,143,901.15	100%	0	\$0.00		0
31412PLY5		ALASKA USA FEDERAL CREDIT UNION	1	\$131,174.37	1.59%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	\$408,918.81	4.95%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$130,000.00	1.57%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$290,770.01	3.52%	0	\$0.00	NA	0
		BANK OF QUINCY	1	\$133,875.00	1.62%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$143,500.00	1.74%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	\$392,746.87	4.75%	0	\$0.00	NA	0
		CENTRUE BANK	1	\$145,000.00	1.75%	0	\$0.00	NA	0
		CHELSEA GROTON SAVINGS BANK	1	\$143,000.00	1.73%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$137,688.00	1.67%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$142,200.00	1.72%	0	\$0.00	NA	0
		FIRST CITIZENS BANK NA	1	\$145,000.00	1.75%	0	\$0.00	NA	0
		FIRST FINANCIAL CREDIT UNION	1	\$135,150.00	1.64%	0	\$0.00	NA	0
		FULTON BANK	1	\$136,000.00	1.65%	0	\$0.00	NA	0
		GUARDIAN CREDIT UNION	2	\$271,200.00	3.28%	0	\$0.00	NA	0
		HAMPDEN BANK	2	\$284,500.00	3.44%	0	\$0.00	NA	0
		HARBOR ONE CREDIT UNION	1	\$140,000.00	1.69%	0	\$0.00	NA	0
		HEARTLAND BANK	2	\$263,950.00	3.19%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	5	\$697,373.86	8.44%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	2	\$274,500.00	3.32%	0	\$0.00	NA	0
		MAGNA BANK	1	\$129,500.00	1.57%	0	\$0.00	NA	0
			1	\$132,000.00	1.6%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES							
	MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	1.6%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$128,800.00	1.56%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$136,800.00	1.66%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$259,350.00	3.14%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$144,000.00	1.74%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$132,048.36	1.6%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$136,000.00	1.65%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$142,835.98	1.73%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$128,000.00	1.55%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$148,000.00	1.79%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$121,150.97	1.47%	0	\$0.00	NA	0
	Unavailable	14	\$1,845,408.44	22.33%	0	\$0.00	NA	0
Total		61	\$8,262,440.67	100%	0	\$0.00		0
31412PLZ2	ADVANTAGE BANK	1	\$167,786.79	2.95%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$162,300.00	2.86%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$164,500.00	2.9%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$325,600.00	5.73%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$168,000.00	2.96%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$161,250.00	2.84%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$171,650.00	3.02%	0	\$0.00	NA	0
		1	\$162,000.00	2.85%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC								
	FIRST AMERICAN CREDIT UNION	1	\$169,000.00	2.97%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$172,500.00	3.04%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$169,802.00	2.99%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$170,000.00	2.99%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$156,000.00	2.75%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$300,500.00	5.29%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	3	\$475,279.20	8.37%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$151,000.00	2.66%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$161,822.68	2.85%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$174,000.00	3.06%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$168,300.00	2.96%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,500.00	3%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$153,000.00	2.69%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$169,600.00	2.99%	1	\$168,090.80	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	2.82%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,276,644.78	22.46%	0	\$0.00	NA	0	\$
Total		35	\$5,681,035.45	100%	1	\$168,090.80		0	\$
31412SXL4	CITIMORTGAGE, INC.	60	\$11,360,297.00	24.46%	0	\$0.00	NA	0	\$
	Unavailable	165	\$35,089,685.21	75.54%	0	\$0.00	NA	0	\$
Total		225	\$46,449,982.21	100%	0	\$0.00		0	\$
31412SXM2	Unavailable	21	\$7,234,916.83	100%	0	\$0.00	NA	0	\$
Total		21	\$7,234,916.83	100%	0	\$0.00		0	\$
31412SXN0	CITIMORTGAGE, INC.	1	\$328,000.00	3.11%	0	\$0.00	NA	0	\$
	Unavailable	34	\$10,215,224.88	96.89%	1	\$258,999.89	NA	0	\$
Total		35	\$10,543,224.88	100%	1	\$258,999.89		0	\$
31412SXP5	Unavailable	6	\$1,792,600.00	100%	0	\$0.00	NA	0	\$

Total			6	\$1,792,600.00	100%	0	\$0.00		0	\$
31412SXQ3		Unavailable	20	\$6,123,750.00	100%	0	\$0.00	NA	0	\$
Total			20	\$6,123,750.00	100%	0	\$0.00		0	\$
31412UJK7		CITIMORTGAGE, INC.	22	\$5,466,922.85	28%	0	\$0.00	NA	0	\$
		Unavailable	52	\$14,057,638.23	72%	0	\$0.00	NA	0	\$
Total			74	\$19,524,561.08	100%	0	\$0.00		0	\$
31412UJL5		CITIMORTGAGE, INC.	25	\$3,931,051.20	8.66%	0	\$0.00	NA	0	\$
		Unavailable	175	\$41,472,771.90	91.34%	0	\$0.00	NA	0	\$
Total			200	\$45,403,823.10	100%	0	\$0.00		0	\$
31412UJM3		CITIMORTGAGE, INC.	1	\$131,909.55	2.03%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,351,964.63	97.97%	2	\$221,183.73	NA	0	\$
Total			47	\$6,483,874.18	100%	2	\$221,183.73		0	\$
31412UJN1		CITIMORTGAGE, INC.	2	\$203,800.00	11.96%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,500,407.63	88.04%	0	\$0.00	NA	0	\$
Total			18	\$1,704,207.63	100%	0	\$0.00		0	\$
31412UJP6		CITIMORTGAGE, INC.	112	\$23,682,788.67	23.89%	0	\$0.00	NA	0	\$
		Unavailable	304	\$75,466,745.70	76.11%	0	\$0.00	NA	0	\$
Total			416	\$99,149,534.37	100%	0	\$0.00		0	\$
31412UJQ4		CITIMORTGAGE, INC.	3	\$193,400.00	6.32%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,865,387.60	93.68%	0	\$0.00	NA	0	\$
Total			31	\$3,058,787.60	100%	0	\$0.00		0	\$
31412UJR2		CITIMORTGAGE, INC.	4	\$373,074.01	13.03%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,489,641.59	86.97%	0	\$0.00	NA	0	\$
Total			32	\$2,862,715.60	100%	0	\$0.00		0	\$
31412UJS0		CITIMORTGAGE, INC.	22	\$5,575,283.54	48.06%	0	\$0.00	NA	0	\$
		Unavailable	23	\$6,024,239.58	51.94%	0	\$0.00	NA	0	\$
Total			45	\$11,599,523.12	100%	0	\$0.00		0	\$
31412UJT8		CITIMORTGAGE, INC.	4	\$896,600.00	21.84%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,209,100.00	78.16%	0	\$0.00	NA	0	\$
Total			18	\$4,105,700.00	100%	0	\$0.00		0	\$
31412UJU5		CITIMORTGAGE, INC.	2	\$252,400.00	7.19%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,258,709.02	92.81%	1	\$43,657.82	NA	0	\$
Total			25	\$3,511,109.02	100%	1	\$43,657.82		0	\$

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31412UJV3		CITIMORTGAGE, INC.	34	\$4,819,804.46	50.04%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,811,831.27	49.96%	0	\$0.00	NA	0	\$
Total			56	\$9,631,635.73	100%	0	\$0.00		0	\$
31412UJW1		CITIMORTGAGE, INC.	65	\$12,178,733.00	65.5%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,414,749.99	34.5%	0	\$0.00	NA	0	\$
Total			93	\$18,593,482.99	100%	0	\$0.00		0	\$
31412UJX9		CITIMORTGAGE, INC.	21	\$4,546,002.00	16.22%	0	\$0.00	NA	0	\$
		Unavailable	80	\$23,482,077.69	83.78%	0	\$0.00	NA	0	\$
Total			101	\$28,028,079.69	100%	0	\$0.00		0	\$
31412UK58		CITIMORTGAGE, INC.	90	\$22,001,969.48	21.8%	0	\$0.00	NA	0	\$
		Unavailable	290	\$78,902,116.19	78.2%	0	\$0.00	NA	0	\$
Total			380	\$100,904,085.67	100%	0	\$0.00		0	\$
31412UK66		CITIMORTGAGE, INC.	293	\$75,772,681.86	31.22%	1	\$564,837.55	NA	0	\$
		Unavailable	597	\$166,952,346.79	68.78%	0	\$0.00	NA	0	\$
Total			890	\$242,725,028.65	100%	1	\$564,837.55		0	\$
31412UK74		CITIMORTGAGE, INC.	28	\$7,458,330.38	11.47%	0	\$0.00	NA	0	\$
		Unavailable	201	\$57,545,762.17	88.53%	1	\$191,575.98	NA	0	\$
Total			229	\$65,004,092.55	100%	1	\$191,575.98		0	\$
31412UK82		CITIMORTGAGE, INC.	6	\$2,018,787.54	6.91%	0	\$0.00	NA	0	\$
		Unavailable	138	\$27,185,683.43	93.09%	1	\$231,245.99	NA	0	\$
Total			144	\$29,204,470.97	100%	1	\$231,245.99		0	\$
31412UK90		CITIMORTGAGE, INC.	2	\$218,382.38	1.31%	0	\$0.00	NA	0	\$
		Unavailable	92	\$16,484,524.35	98.69%	1	\$356,530.97	NA	0	\$
Total			94	\$16,702,906.73	100%	1	\$356,530.97		0	\$
31412UL24		CITIMORTGAGE, INC.	4	\$903,889.64	8.04%	0	\$0.00	NA	0	\$
		Unavailable	48	\$10,340,293.89	91.96%	0	\$0.00	NA	0	\$
Total			52	\$11,244,183.53	100%	0	\$0.00		0	\$
31412UL32		Unavailable	13	\$1,567,015.98	100%	0	\$0.00	NA	0	\$
Total			13	\$1,567,015.98	100%	0	\$0.00		0	\$
31412UL40		CITIMORTGAGE, INC.	25	\$1,413,100.38	37.85%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,320,789.05	62.15%	0	\$0.00	NA	0	\$
Total			64	\$3,733,889.43	100%	0	\$0.00		0	\$
31412UL57		CITIMORTGAGE, INC.	30	\$2,799,007.13	26.89%	0	\$0.00	NA	0	\$
		Unavailable	81	\$7,608,776.01	73.11%	0	\$0.00	NA	0	\$

Total			111	\$10,407,783.14	100%	0	\$0.00		0	\$
31412UL65		CITIMORTGAGE, INC.	13	\$1,533,000.00	30.76%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,450,760.51	69.24%	0	\$0.00	NA	0	\$
Total			42	\$4,983,760.51	100%	0	\$0.00		0	\$
31412UL73		CITIMORTGAGE, INC.	12	\$1,649,271.67	17.88%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,576,657.32	82.12%	0	\$0.00	NA	0	\$
Total			67	\$9,225,928.99	100%	0	\$0.00		0	\$
31412UL81		CITIMORTGAGE, INC.	272	\$53,764,352.62	35.38%	0	\$0.00	NA	0	\$
		Unavailable	479	\$98,218,880.92	64.62%	0	\$0.00	NA	0	\$
Total			751	\$151,983,233.54	100%	0	\$0.00		0	\$
31412UL99		CITIMORTGAGE, INC.	9	\$1,229,120.00	12.84%	0	\$0.00	NA	0	\$
		Unavailable	53	\$8,342,813.95	87.16%	0	\$0.00	NA	0	\$
Total			62	\$9,571,933.95	100%	0	\$0.00		0	\$
31412ULA6		Unavailable	15	\$2,054,085.97	100%	1	\$205,292.12	NA	0	\$
Total			15	\$2,054,085.97	100%	1	\$205,292.12		0	\$
31412ULB4		CITIMORTGAGE, INC.	85	\$23,728,814.70	9.4%	0	\$0.00	NA	0	\$
		Unavailable	829	\$228,768,777.72	90.6%	0	\$0.00	NA	0	\$
Total			914	\$252,497,592.42	100%	0	\$0.00		0	\$
31412ULC2		CITIMORTGAGE, INC.	45	\$3,083,343.96	46.14%	0	\$0.00	NA	0	\$
		Unavailable	53	\$3,599,768.15	53.86%	0	\$0.00	NA	0	\$
Total			98	\$6,683,112.11	100%	0	\$0.00		0	\$
31412ULD0		CITIMORTGAGE, INC.	55	\$5,421,946.24	37.06%	0	\$0.00	NA	0	\$
		Unavailable	93	\$9,208,400.74	62.94%	1	\$92,747.92	NA	0	\$
Total			148	\$14,630,346.98	100%	1	\$92,747.92		0	\$
31412ULE8		CITIMORTGAGE, INC.	10	\$1,177,116.00	24.23%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,681,081.55	75.77%	0	\$0.00	NA	0	\$
Total			41	\$4,858,197.55	100%	0	\$0.00		0	\$
31412ULF5		CITIMORTGAGE, INC.	24	\$3,322,972.00	28.32%	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,410,352.89	71.68%	0	\$0.00	NA	0	\$
Total			84	\$11,733,324.89	100%	0	\$0.00		0	\$
31412ULG3		CITIMORTGAGE, INC.	7	\$442,097.44	11.43%	0	\$0.00	NA	0	\$
		Unavailable	50	\$3,424,824.58	88.57%	0	\$0.00	NA	0	\$
Total			57	\$3,866,922.02	100%	0	\$0.00		0	\$

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31412ULH1		CITIMORTGAGE, INC.	10	\$959,323.12	20.23%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,781,759.96	79.77%	0	\$0.00	NA	0	\$
Total			49	\$4,741,083.08	100%	0	\$0.00		0	\$
31412ULJ7		CITIMORTGAGE, INC.	7	\$812,169.00	16.94%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,983,623.67	83.06%	0	\$0.00	NA	0	\$
Total			41	\$4,795,792.67	100%	0	\$0.00		0	\$
31412ULK4		CITIMORTGAGE, INC.	8	\$1,053,580.00	14.18%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,376,848.78	85.82%	0	\$0.00	NA	0	\$
Total			54	\$7,430,428.78	100%	0	\$0.00		0	\$
31412ULL2		Unavailable	10	\$2,645,784.55	100%	0	\$0.00	NA	0	\$
Total			10	\$2,645,784.55	100%	0	\$0.00		0	\$
31412ULM0		CITIMORTGAGE, INC.	2	\$570,731.00	35.38%	0	\$0.00	NA	0	\$
		Unavailable	3	\$1,042,520.00	64.62%	0	\$0.00	NA	0	\$
Total			5	\$1,613,251.00	100%	0	\$0.00		0	\$
31412ULN8		Unavailable	15	\$1,448,623.70	100%	1	\$86,057.01	NA	0	\$
Total			15	\$1,448,623.70	100%	1	\$86,057.01		0	\$
31412ULP3		Unavailable	9	\$1,222,935.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,222,935.00	100%	0	\$0.00		0	\$
31412ULQ1		CITIMORTGAGE, INC.	29	\$7,436,069.00	12.04%	0	\$0.00	NA	0	\$
		Unavailable	216	\$54,300,893.75	87.96%	0	\$0.00	NA	0	\$
Total			245	\$61,736,962.75	100%	0	\$0.00		0	\$
31412ULR9		CITIMORTGAGE, INC.	6	\$1,106,100.00	7.38%	0	\$0.00	NA	0	\$
		Unavailable	77	\$13,875,222.51	92.62%	0	\$0.00	NA	0	\$
Total			83	\$14,981,322.51	100%	0	\$0.00		0	\$
31412ULS7		Unavailable	50	\$10,833,684.54	100%	2	\$663,489.79	NA	0	\$
Total			50	\$10,833,684.54	100%	2	\$663,489.79		0	\$
31412ULT5		Unavailable	16	\$1,859,646.44	100%	2	\$111,445.18	NA	0	\$
Total			16	\$1,859,646.44	100%	2	\$111,445.18		0	\$
31412ULU2		CITIMORTGAGE, INC.	74	\$19,333,294.67	46.43%	0	\$0.00	NA	0	\$
		Unavailable	84	\$22,308,561.74	53.57%	0	\$0.00	NA	0	\$
Total			158	\$41,641,856.41	100%	0	\$0.00		0	\$
31412ULV0		CITIMORTGAGE, INC.	185	\$47,705,685.80	41.09%	0	\$0.00	NA	0	\$
		Unavailable	254	\$68,408,420.02	58.91%	1	\$331,305.90	NA	0	\$

Total			439	\$116,114,105.82	100%	1	\$331,305.90		0	\$
31412ULW8		CITIMORTGAGE, INC.	12	\$1,747,753.95	7.52%	0	\$0.00	NA	0	\$
		Unavailable	89	\$21,501,280.58	92.48%	0	\$0.00	NA	0	\$
Total			101	\$23,249,034.53	100%	0	\$0.00		0	\$
31412ULX6		CITIMORTGAGE, INC.	7	\$1,161,908.62	12.54%	0	\$0.00	NA	0	\$
		Unavailable	38	\$8,101,898.41	87.46%	0	\$0.00	NA	0	\$
Total			45	\$9,263,807.03	100%	0	\$0.00		0	\$
31412ULY4		Unavailable	25	\$2,823,292.08	100%	1	\$66,779.69	NA	0	\$
Total			25	\$2,823,292.08	100%	1	\$66,779.69		0	\$
31412ULZ1		CITIMORTGAGE, INC.	49	\$10,921,847.42	22.03%	0	\$0.00	NA	0	\$
		Unavailable	147	\$38,652,356.52	77.97%	0	\$0.00	NA	0	\$
Total			196	\$49,574,203.94	100%	0	\$0.00		0	\$
31412UMA5		CITIMORTGAGE, INC.	50	\$10,551,459.00	42.57%	0	\$0.00	NA	0	\$
		Unavailable	54	\$14,234,960.47	57.43%	1	\$196,723.92	NA	1	\$196,72
Total			104	\$24,786,419.47	100%	1	\$196,723.92		1	\$196,72
31412UMB3		CITIMORTGAGE, INC.	4	\$438,400.00	6.25%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,572,108.74	93.75%	0	\$0.00	NA	0	\$
Total			40	\$7,010,508.74	100%	0	\$0.00		0	\$
31412UMC1		Unavailable	7	\$1,589,389.59	100%	0	\$0.00	NA	0	\$
Total			7	\$1,589,389.59	100%	0	\$0.00		0	\$
31412UMD9		CITIMORTGAGE, INC.	42	\$10,374,589.00	28.05%	0	\$0.00	NA	0	\$
		Unavailable	104	\$26,616,829.60	71.95%	0	\$0.00	NA	0	\$
Total			146	\$36,991,418.60	100%	0	\$0.00		0	\$
31412UME7		CITIMORTGAGE, INC.	163	\$40,345,069.70	26.22%	0	\$0.00	NA	0	\$
		Unavailable	419	\$113,524,911.42	73.78%	0	\$0.00	NA	0	\$
Total			582	\$153,869,981.12	100%	0	\$0.00		0	\$
31412UMF4		CITIMORTGAGE, INC.	12	\$1,763,721.13	20.2%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,967,528.71	79.8%	1	\$404,923.93	NA	0	\$
Total			47	\$8,731,249.84	100%	1	\$404,923.93		0	\$
31412UMG2		CITIMORTGAGE, INC.	2	\$307,568.00	5.67%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,113,079.42	94.33%	0	\$0.00	NA	0	\$
Total			28	\$5,420,647.42	100%	0	\$0.00		0	\$
31412UMH0		CITIMORTGAGE, INC.	5	\$529,259.43	15.35%	0	\$0.00	NA	0	\$

		Unavailable	18	\$2,919,553.59	84.65%	0	\$0.00	NA	0	\$
Total			23	\$3,448,813.02	100%	0	\$0.00		0	\$
31412UMJ6		CITIMORTGAGE, INC.	74	\$18,980,242.72	17.36%	0	\$0.00	NA	0	\$
		Unavailable	341	\$90,330,884.46	82.64%	0	\$0.00	NA	0	\$
Total			415	\$109,311,127.18	100%	0	\$0.00		0	\$
31412UMK3		CITIMORTGAGE, INC.	1	\$152,000.00	4.66%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,110,484.63	95.34%	0	\$0.00	NA	0	\$
Total			19	\$3,262,484.63	100%	0	\$0.00		0	\$
31412UML1		CITIMORTGAGE, INC.	13	\$2,945,023.00	35.88%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,262,775.75	64.12%	0	\$0.00	NA	0	\$
Total			43	\$8,207,798.75	100%	0	\$0.00		0	\$
31412UMN7		CITIMORTGAGE, INC.	3	\$200,901.00	5.08%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,750,345.83	94.92%	0	\$0.00	NA	0	\$
Total			27	\$3,951,246.83	100%	0	\$0.00		0	\$
31412UN22		CITIMORTGAGE, INC.	1	\$62,000.00	2.57%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,354,906.18	97.43%	0	\$0.00	NA	0	\$
Total			18	\$2,416,906.18	100%	0	\$0.00		0	\$
31412UN30		CITIMORTGAGE, INC.	24	\$5,486,185.00	47.79%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,994,361.19	52.21%	0	\$0.00	NA	0	\$
Total			54	\$11,480,546.19	100%	0	\$0.00		0	\$
31412UN48		CITIMORTGAGE, INC.	38	\$6,434,719.64	23.81%	0	\$0.00	NA	0	\$
		Unavailable	115	\$20,588,978.11	76.19%	0	\$0.00	NA	0	\$
Total			153	\$27,023,697.75	100%	0	\$0.00		0	\$
31412UN55		CITIMORTGAGE, INC.	1	\$65,000.00	6.11%	0	\$0.00	NA	0	\$
		Unavailable	8	\$999,651.00	93.89%	0	\$0.00	NA	0	\$
Total			9	\$1,064,651.00	100%	0	\$0.00		0	\$
31412UNW6		CITIMORTGAGE, INC.	10	\$2,243,317.88	14.85%	0	\$0.00	NA	0	\$
		Unavailable	63	\$12,861,355.37	85.15%	0	\$0.00	NA	0	\$
Total			73	\$15,104,673.25	100%	0	\$0.00		0	\$
31412UNX4		CITIMORTGAGE, INC.	1	\$32,000.00	1.29%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,455,407.60	98.71%	0	\$0.00	NA	0	\$
Total			17	\$2,487,407.60	100%	0	\$0.00		0	\$
31412UNY2		CITIMORTGAGE, INC.	24	\$4,499,528.00	43.1%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,940,324.50	56.9%	0	\$0.00	NA	0	\$

Total			55	\$10,439,852.50	100%	0	\$0.00		0	\$
31412UNZ9		CITIMORTGAGE, INC.	15	\$1,953,808.00	15.82%	0	\$0.00	NA	0	\$
		Unavailable	51	\$10,400,010.47	84.18%	0	\$0.00	NA	0	\$
Total			66	\$12,353,818.47	100%	0	\$0.00		0	\$
31412USU5		CITIMORTGAGE, INC.	1	\$43,500.00	2.7%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,567,562.94	97.3%	0	\$0.00	NA	0	\$
Total			26	\$1,611,062.94	100%	0	\$0.00		0	\$
31413CQC6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	75	\$21,019,077.12	100%	0	\$0.00	NA	0	\$
Total			75	\$21,019,077.12	100%	0	\$0.00		0	\$
31413CQD4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$4,005,450.00	100%	0	\$0.00	NA	0	\$
Total			16	\$4,005,450.00	100%	0	\$0.00		0	\$
31413CQE2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,047,000.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,047,000.00	100%	0	\$0.00		0	\$
31413RLA2		DORAL BANK	14	\$1,931,238.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,931,238.00	100%	0	\$0.00		0	\$
31413RLB0		DORAL BANK	15	\$2,026,550.00	88.87%	0	\$0.00	NA	0	\$
		Unavailable	1	\$253,743.80	11.13%	0	\$0.00	NA	0	\$
Total			16	\$2,280,293.80	100%	0	\$0.00		0	\$
31413XDE0		WALKER & DUNLOP, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$
31413XDJ9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,119,989.96	100%	0	\$0.00	NA	0	\$
Total			1	\$6,119,989.96	100%	0	\$0.00		0	\$
31413XE82		ARBOR COMMERCIAL FUNDING LLC	1	\$638,119.63	100%	0	\$0.00	NA	0	\$
Total			1	\$638,119.63	100%	0	\$0.00		0	\$
31413XEU3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,246,596.91	100%	0	\$0.00	NA	0	\$

Total			1	\$4,246,596.91	100%	0	\$0.00		0	\$
31413XEV1		P/R MORTGAGE & INVESTMENT CORP.	1	\$545,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$545,000.00	100%	0	\$0.00		0	\$
31413XF99		ARBOR COMMERCIAL FUNDING LLC	1	\$8,767,456.27	100%	0	\$0.00	NA	0	\$
Total			1	\$8,767,456.27	100%	0	\$0.00		0	\$
31413XFJ7		WALKER & DUNLOP, LLC	1	\$5,975,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,975,000.00	100%	0	\$0.00		0	\$
31413XFN8		PNC ARCS LLC	1	\$2,198,009.46	100%	0	\$0.00	NA	0	\$
Total			1	\$2,198,009.46	100%	0	\$0.00		0	\$
31413XFQ1		WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$
31413XFY4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,750,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,750,000.00	100%	0	\$0.00		0	\$
31413XGV9		ARBOR COMMERCIAL FUNDING LLC	1	\$16,486,922.34	100%	0	\$0.00	NA	0	\$
Total			1	\$16,486,922.34	100%	0	\$0.00		0	\$
31413XGZ0		WALKER & DUNLOP, LLC	1	\$15,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$15,200,000.00	100%	0	\$0.00		0	\$
31413XH22		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$
31413XH30		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$
31413XH55		ARBOR COMMERCIAL FUNDING LLC	1	\$1,688,010.80	100%	0	\$0.00	NA	0	\$
Total			1	\$1,688,010.80	100%	0	\$0.00		0	\$

31413XH71		PNC ARCS LLC	1	\$21,134,255.05	100%	0	\$0.00	NA	0	\$
Total			1	\$21,134,255.05	100%	0	\$0.00		0	\$
31413XHL0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,495,198.02	100%	0	\$0.00	NA	0	\$
Total			1	\$5,495,198.02	100%	0	\$0.00		0	\$
31413XHM8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,992,588.04	100%	0	\$0.00	NA	0	\$
Total			1	\$3,992,588.04	100%	0	\$0.00		0	\$
31413XHN6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,677,778.72	100%	0	\$0.00	NA	0	\$
Total			1	\$2,677,778.72	100%	0	\$0.00		0	\$
31413XHR7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,896,809.93	100%	0	\$0.00	NA	0	\$
Total			1	\$3,896,809.93	100%	0	\$0.00		0	\$
31413XHT3		WALKER & DUNLOP, LLC	1	\$4,739,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,739,000.00	100%	0	\$0.00		0	\$
31413XHU0		WALKER & DUNLOP, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$
31413XHW6		WALKER & DUNLOP, LLC	1	\$1,265,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,265,000.00	100%	0	\$0.00		0	\$
31413XJ79		ALLIANT CAPITAL LLC	1	\$4,122,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,122,000.00	100%	0	\$0.00		0	\$
31413XJ87		ALLIANT CAPITAL LLC	1	\$4,350,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,350,000.00	100%	0	\$0.00		0	\$
31413XJA2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,375,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,375,000.00	100%	0	\$0.00		0	\$
31413XJH7			1	\$11,700,000.00	100%	0	\$0.00	NA	0	\$

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.								
Total			1	\$11,700,000.00	100%	0	\$0.00	0	\$	
31413XJL8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,997,480.64	100%	0	\$0.00	NA	0	\$
Total			1	\$2,997,480.64	100%	0	\$0.00	0	\$	
31413XJQ7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,298,997.68	100%	0	\$0.00	NA	0	\$
Total			1	\$1,298,997.68	100%	0	\$0.00	0	\$	
31413XJR5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,725,649.61	100%	0	\$0.00	NA	0	\$
Total			1	\$1,725,649.61	100%	0	\$0.00	0	\$	
31413XJS3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,551,430.33	100%	0	\$0.00	NA	0	\$
Total			1	\$4,551,430.33	100%	0	\$0.00	0	\$	
31413XK51		M & T REALTY CAPITAL CORPORATION	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,250,000.00	100%	0	\$0.00	0	\$	
31413XKE2		M & T REALTY CAPITAL CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,500,000.00	100%	0	\$0.00	0	\$	
31413XKF9		M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,300,000.00	100%	0	\$0.00	0	\$	
31413XKK8		GREYSTONE SERVICING CORPORATION INC.	2	\$2,550,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$2,550,000.00	100%	0	\$0.00	0	\$	
31413XKL6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,800,000.00	100%	0	\$0.00	0	\$	

31413XKM4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$20,000,000.00	100%	0	\$0.00		0	\$
31413XKN2		WALKER & DUNLOP, LLC	1	\$6,960,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,960,000.00	100%	0	\$0.00		0	\$
31413XKQ5		CAPMARK FINANCE INC.	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$33,000,000.00	100%	0	\$0.00		0	\$
31413XKS1		GREYSTONE SERVICING CORPORATION INC.	1	\$9,961,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,961,000.00	100%	0	\$0.00		0	\$
31413XKY8		WALKER & DUNLOP, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$
31413XKZ5		WALKER & DUNLOP, LLC	8	\$46,000,000.00	100%	0	\$0.00	NA	0	\$
Total			8	\$46,000,000.00	100%	0	\$0.00		0	\$
31413XL50		GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$
31413XL84		ALLIANT CAPITAL LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$
31413XLE1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,650,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,650,000.00	100%	0	\$0.00		0	\$
31413XLL5		CAPMARK FINANCE INC.	1	\$11,989,197.30	100%	0	\$0.00	NA	0	\$
Total			1	\$11,989,197.30	100%	0	\$0.00		0	\$
31413XLM3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,285,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$21,285,000.00	100%	0	\$0.00		0	\$

31413XLV3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$34,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$34,500,000.00	100%	0	\$0.00		0
31413XLW1		M & T REALTY CAPITAL CORPORATION	1	\$5,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,700,000.00	100%	0	\$0.00		0
31413XLX9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,650,000.00	100%	0	\$0.00		0
31413XM26		ALLIANT CAPITAL LLC	1	\$748,200.00	100%	0	\$0.00	NA	0
Total			1	\$748,200.00	100%	0	\$0.00		0
31413XM34		ALLIANT CAPITAL LLC	1	\$582,100.00	100%	0	\$0.00	NA	0
Total			1	\$582,100.00	100%	0	\$0.00		0
31413XM42		ALLIANT CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0
31413XMB6		GREYSTONE SERVICING CORPORATION INC.	1	\$3,640,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,640,000.00	100%	0	\$0.00		0
31413XMC4		GREYSTONE SERVICING CORPORATION INC.	1	\$6,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,400,000.00	100%	0	\$0.00		0
31413XMK6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$273,600.00	100%	0	\$0.00	NA	0
Total			1	\$273,600.00	100%	0	\$0.00		0
31413XML4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$28,275,000.00	100%	0	\$0.00	NA	0
Total			1	\$28,275,000.00	100%	0	\$0.00		0

31413XMN0		GREYSTONE SERVICING CORPORATION INC.	1	\$12,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,500,000.00	100%	0	\$0.00		0
31413XMP5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,300,000.00	100%	0	\$0.00		0
31413XMU4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,700,000.00	100%	0	\$0.00		0
31413XMV2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,992,400.00	100%	0	\$0.00	NA	0
Total			1	\$5,992,400.00	100%	0	\$0.00		0
31413MX8		M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0
31413XMZ3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$866,000.00	100%	0	\$0.00	NA	0
Total			1	\$866,000.00	100%	0	\$0.00		0
31413XN33		GREYSTONE SERVICING CORPORATION INC.	1	\$2,047,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,047,000.00	100%	0	\$0.00		0
31413XN66		WALKER & DUNLOP, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,100,000.00	100%	0	\$0.00		0
31413XN74		GREYSTONE SERVICING CORPORATION INC.	1	\$860,000.00	100%	0	\$0.00	NA	0
Total			1	\$860,000.00	100%	0	\$0.00		0
31413XN82		CAPMARK FINANCE INC.	1	\$41,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$41,000,000.00	100%	0	\$0.00		0

31413XN90		ALLIANT CAPITAL LLC	1	\$2,480,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,480,000.00	100%	0	\$0.00		0	\$
31413XNA7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,743,028.28	100%	0	\$0.00	NA	0	\$
Total			1	\$1,743,028.28	100%	0	\$0.00		0	\$
31413XND1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,520,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,520,000.00	100%	0	\$0.00		0	\$
31413XNT6		RED MORTGAGE CAPITAL, INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$
31413XNY5		ALLIANT CAPITAL LLC	1	\$4,375,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,375,000.00	100%	0	\$0.00		0	\$
31413XP31		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,491,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$21,491,000.00	100%	0	\$0.00		0	\$
31413XP80		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,139,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,139,000.00	100%	0	\$0.00		0	\$
31413XPA5		ALLIANT CAPITAL LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$
31413XPC1		PNC ARCS LLC	1	\$5,008,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,008,000.00	100%	0	\$0.00		0	\$
31413XPD9		WALKER & DUNLOP, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$
31413XPE7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,600,500.00	100%	0	\$0.00		0	\$

31413XPF4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,935,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,935,000.00	100%	0	\$0.00		0
31413XPN7		PNC ARCS LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
31413XPQ0		GREYSTONE SERVICING CORPORATION INC.	1	\$11,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,500,000.00	100%	0	\$0.00		0
31413XPR8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,700,000.00	100%	0	\$0.00		0
31413XPT4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,600,000.00	100%	0	\$0.00		0
31413XPU1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
31413XPV9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,300,000.00	100%	0	\$0.00		0
31413XPW7		RED MORTGAGE CAPITAL, INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0
31413XPZ0		GREYSTONE SERVICING CORPORATION INC.	1	\$340,000.00	100%	0	\$0.00	NA	0
Total			1	\$340,000.00	100%	0	\$0.00		0
31413XQ97		CWCAPITAL	1	\$14,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,500,000.00	100%	0	\$0.00		0
31413XQE6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0

Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$
31413XQH9		CAPMARK FINANCE INC.	1	\$6,525,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,525,000.00	100%	0	\$0.00		0	\$
31413XQL0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,224,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,224,000.00	100%	0	\$0.00		0	\$
31413XQM8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,840,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,840,000.00	100%	0	\$0.00		0	\$
31413XQN6		ARBOR COMMERCIAL FUNDING LLC	1	\$807,100.00	100%	0	\$0.00	NA	0	\$
Total			1	\$807,100.00	100%	0	\$0.00		0	\$
31413XQQ9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$20,047,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$20,047,500.00	100%	0	\$0.00		0	\$
31413XRD7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,850,000.00	100%	0	\$0.00		0	\$
31413XRH8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,040,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,040,000.00	100%	0	\$0.00		0	\$
31413XRN5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$
31413XRU9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$19,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$19,500,000.00	100%	0	\$0.00		0	\$
31413XRX3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,420,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,420,000.00	100%	0	\$0.00		0	\$

31413XSB0		CAPMARK FINANCE INC.	1	\$5,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,300,000.00	100%	0	\$0.00		0
31413XSH7		CWCAPITAL	1	\$2,123,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,123,000.00	100%	0	\$0.00		0
31413XSU8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0
31413XSX2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,000,000.00	100%	0	\$0.00		0
31413XSY0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,840,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,840,000.00	100%	0	\$0.00		0
31413XTM5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$17,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$17,250,000.00	100%	0	\$0.00		0
31413XUD3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,563,233.00	100%	0	\$0.00	NA	0
Total			1	\$1,563,233.00	100%	0	\$0.00		0
31414NL28		COUNTRYWIDE BANK, FSB	2	\$632,002.97	21.97%	0	\$0.00	NA	0
		Unavailable	8	\$2,245,171.69	78.03%	0	\$0.00	NA	0
Total			10	\$2,877,174.66	100%	0	\$0.00		0
31414NL36		COUNTRYWIDE BANK, FSB	1	\$140,327.24	4.55%	0	\$0.00	NA	0
		Unavailable	10	\$2,944,216.58	95.45%	0	\$0.00	NA	0
Total			11	\$3,084,543.82	100%	0	\$0.00		0
31414NL44		COUNTRYWIDE BANK, FSB	17	\$4,519,596.61	19.83%	0	\$0.00	NA	0
		Unavailable	69	\$18,271,392.11	80.17%	0	\$0.00	NA	0
Total			86	\$22,790,988.72	100%	0	\$0.00		0
31414NL51			16	\$4,338,419.32	35.94%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB								
		Unavailable	32	\$7,733,446.27	64.06%	0	\$0.00	NA	0	\$
Total			48	\$12,071,865.59	100%	0	\$0.00		0	\$
31414NL69		Unavailable	1	\$139,495.28	100%	0	\$0.00	NA	0	\$
Total			1	\$139,495.28	100%	0	\$0.00		0	\$
31414NLX0		Unavailable	1	\$111,893.73	100%	0	\$0.00	NA	0	\$
Total			1	\$111,893.73	100%	0	\$0.00		0	\$
31414NLY8		Unavailable	1	\$111,893.73	100%	0	\$0.00	NA	0	\$
Total			1	\$111,893.73	100%	0	\$0.00		0	\$
31414NLZ5		Unavailable	1	\$148,253.50	100%	0	\$0.00	NA	0	\$
Total			1	\$148,253.50	100%	0	\$0.00		0	\$
31415BXP9		Unavailable	34	\$6,464,541.82	100%	0	\$0.00	NA	0	\$
Total			34	\$6,464,541.82	100%	0	\$0.00		0	\$
31415BXQ7		CITIMORTGAGE INC.	1	\$187,281.85	8.68%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,970,025.52	91.32%	0	\$0.00	NA	0	\$
Total			17	\$2,157,307.37	100%	0	\$0.00		0	\$
31415BXR5		CITIMORTGAGE INC.	2	\$596,500.00	3.27%	0	\$0.00	NA	0	\$
		Unavailable	69	\$17,618,733.50	96.73%	0	\$0.00	NA	0	\$
Total			71	\$18,215,233.50	100%	0	\$0.00		0	\$
31415BXS3		CITIMORTGAGE INC.	3	\$513,906.94	1.14%	0	\$0.00	NA	0	\$
		Unavailable	210	\$44,418,114.05	98.86%	2	\$490,725.36	NA	0	\$
Total			213	\$44,932,020.99	100%	2	\$490,725.36		0	\$
31415BXT1		CITIMORTGAGE INC.	1	\$212,000.00	2.46%	0	\$0.00	NA	0	\$
		Unavailable	39	\$8,403,623.69	97.54%	1	\$124,055.21	NA	1	\$124,05
Total			40	\$8,615,623.69	100%	1	\$124,055.21		1	\$124,05
31415CCE5		CTX MORTGAGE COMPANY, LLC	113	\$25,293,517.66	100%	0	\$0.00	NA	0	\$
Total			113	\$25,293,517.66	100%	0	\$0.00		0	\$
31415CCF2		CTX MORTGAGE COMPANY, LLC	112	\$23,622,694.48	100%	0	\$0.00	NA	0	\$
Total			112	\$23,622,694.48	100%	0	\$0.00		0	\$
31415CCG0		CTX MORTGAGE COMPANY, LLC	15	\$3,090,509.68	100%	0	\$0.00	NA	0	\$

Total			15	\$3,090,509.68	100%	0	\$0.00		0	\$
31415CCH8		CTX MORTGAGE COMPANY, LLC	14	\$2,348,841.88	100%	0	\$0.00	NA	0	\$
Total			14	\$2,348,841.88	100%	0	\$0.00		0	\$
31415CCJ4		CTX MORTGAGE COMPANY, LLC	48	\$10,606,372.57	100%	0	\$0.00	NA	0	\$
Total			48	\$10,606,372.57	100%	0	\$0.00		0	\$
31415CCK1		CTX MORTGAGE COMPANY, LLC	37	\$7,214,350.20	100%	0	\$0.00	NA	0	\$
Total			37	\$7,214,350.20	100%	0	\$0.00		0	\$
31415CCL9		CTX MORTGAGE COMPANY, LLC	10	\$1,714,555.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,714,555.00	100%	0	\$0.00		0	\$
31415LXW2		KBA MORTGAGE, LLC	8	\$1,534,594.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,534,594.00	100%	0	\$0.00		0	\$
31415LXX0		KBA MORTGAGE, LLC	14	\$2,837,834.00	100%	0	\$0.00	NA	0	\$
Total			14	\$2,837,834.00	100%	0	\$0.00		0	\$
31415LXY8		KBA MORTGAGE, LLC	54	\$10,814,998.00	100%	0	\$0.00	NA	0	\$
Total			54	\$10,814,998.00	100%	0	\$0.00		0	\$
31415LXZ5		KBA MORTGAGE, LLC	5	\$1,073,575.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,073,575.00	100%	0	\$0.00		0	\$
31415M4S1		ORIENTAL BANK AND TRUST	9	\$902,047.53	84.81%	0	\$0.00	NA	0	\$
		Unavailable	2	\$161,543.52	15.19%	0	\$0.00	NA	0	\$
Total			11	\$1,063,591.05	100%	0	\$0.00		0	\$
31415S6V9		GMAC BANK	4	\$1,067,350.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,067,350.00	100%	0	\$0.00		0	\$
31415TQG8		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,824,443.11	100%	0	\$0.00	NA	0	\$
Total			17	\$2,824,443.11	100%	0	\$0.00		0	\$
31415TQH6		SALEM FIVE MORTGAGE COMPANY, LLC	34	\$6,997,720.12	100%	0	\$0.00	NA	0	\$

Total			34	\$6,997,720.12	100%	0	\$0.00		0	\$
31415VHC2		PULTE MORTGAGE, L.L.C.	38	\$8,000,278.00	100%	0	\$0.00	NA	0	\$
Total			38	\$8,000,278.00	100%	0	\$0.00		0	\$
31415YJN0		SUNTRUST MORTGAGE INC.	5	\$1,831,750.00	36.63%	0	\$0.00	NA	0	\$
		Unavailable	9	\$3,169,033.54	63.37%	0	\$0.00	NA	0	\$
Total			14	\$5,000,783.54	100%	0	\$0.00		0	\$
31415YJP5		SUNTRUST MORTGAGE INC.	10	\$2,143,208.37	28.14%	0	\$0.00	NA	0	\$
		Unavailable	17	\$5,474,280.00	71.86%	0	\$0.00	NA	0	\$
Total			27	\$7,617,488.37	100%	0	\$0.00		0	\$
31415YL80		THIRD FEDERAL SAVINGS AND LOAN	148	\$25,002,142.06	100%	0	\$0.00	NA	0	\$
Total			148	\$25,002,142.06	100%	0	\$0.00		0	\$
31415YL98		THIRD FEDERAL SAVINGS AND LOAN	142	\$25,074,382.75	100%	0	\$0.00	NA	0	\$
Total			142	\$25,074,382.75	100%	0	\$0.00		0	\$
31415YMA4		THIRD FEDERAL SAVINGS AND LOAN	143	\$25,157,195.82	100%	0	\$0.00	NA	0	\$
Total			143	\$25,157,195.82	100%	0	\$0.00		0	\$
31415YMD8		THIRD FEDERAL SAVINGS AND LOAN	44	\$5,001,592.37	100%	0	\$0.00	NA	0	\$
Total			44	\$5,001,592.37	100%	0	\$0.00		0	\$
31415YPZ6		SUNTRUST MORTGAGE INC.	4	\$1,278,988.00	25.48%	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,740,500.00	74.52%	0	\$0.00	NA	0	\$
Total			15	\$5,019,488.00	100%	0	\$0.00		0	\$
31415YSV2		SUNTRUST MORTGAGE INC.	6	\$2,118,000.00	30.77%	0	\$0.00	NA	0	\$
		Unavailable	14	\$4,765,717.00	69.23%	0	\$0.00	NA	0	\$
Total			20	\$6,883,717.00	100%	0	\$0.00		0	\$
31415YVM8		GMAC BANK	39	\$10,017,975.00	100%	0	\$0.00	NA	0	\$
Total			39	\$10,017,975.00	100%	0	\$0.00		0	\$
31415YVN6		GMAC BANK	34	\$8,001,750.00	100%	0	\$0.00	NA	0	\$

Total			34	\$8,001,750.00	100%	0	\$0.00		0	\$
31415YW21		SUNTRUST MORTGAGE INC.	225	\$46,772,586.45	45.79%	0	\$0.00	NA	0	\$
		Unavailable	232	\$55,383,506.70	54.21%	0	\$0.00	NA	0	\$
Total			457	\$102,156,093.15	100%	0	\$0.00		0	\$
31415YW39		SUNTRUST MORTGAGE INC.	112	\$23,045,046.44	28.19%	0	\$0.00	NA	0	\$
		Unavailable	257	\$58,709,192.11	71.81%	0	\$0.00	NA	0	\$
Total			369	\$81,754,238.55	100%	0	\$0.00		0	\$
31415YW47		SUNTRUST MORTGAGE INC.	98	\$31,037,903.44	50.97%	0	\$0.00	NA	0	\$
		Unavailable	96	\$29,855,497.63	49.03%	0	\$0.00	NA	0	\$
Total			194	\$60,893,401.07	100%	0	\$0.00		0	\$
31415YW54		SUNTRUST MORTGAGE INC.	177	\$27,724,713.67	52.68%	0	\$0.00	NA	0	\$
		Unavailable	160	\$24,901,377.48	47.32%	0	\$0.00	NA	0	\$
Total			337	\$52,626,091.15	100%	0	\$0.00		0	\$
31415YW62		SUNTRUST MORTGAGE INC.	41	\$8,000,983.39	14.17%	0	\$0.00	NA	0	\$
		Unavailable	225	\$48,477,066.12	85.83%	0	\$0.00	NA	0	\$
Total			266	\$56,478,049.51	100%	0	\$0.00		0	\$
31415YW70		SUNTRUST MORTGAGE INC.	94	\$18,835,790.48	27.59%	0	\$0.00	NA	0	\$
		Unavailable	210	\$49,427,386.77	72.41%	1	\$214,918.33	NA	0	\$
Total			304	\$68,263,177.25	100%	1	\$214,918.33		0	\$
31415YW88		SUNTRUST MORTGAGE INC.	131	\$20,499,877.00	44.08%	0	\$0.00	NA	0	\$
		Unavailable	136	\$26,005,873.12	55.92%	0	\$0.00	NA	0	\$
Total			267	\$46,505,750.12	100%	0	\$0.00		0	\$
31415YW96		SUNTRUST MORTGAGE INC.	46	\$6,219,429.54	20.07%	0	\$0.00	NA	0	\$
		Unavailable	128	\$24,770,148.76	79.93%	0	\$0.00	NA	0	\$
Total			174	\$30,989,578.30	100%	0	\$0.00		0	\$
31415YWH8		SUNTRUST MORTGAGE INC.	7	\$374,746.79	23.46%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,222,666.18	76.54%	0	\$0.00	NA	0	\$
Total			26	\$1,597,412.97	100%	0	\$0.00		0	\$

31415YWJ4		SUNTRUST MORTGAGE INC.	30	\$2,956,355.00	73.74%	0	\$0.00	NA	0
		Unavailable	11	\$1,052,670.34	26.26%	0	\$0.00	NA	0
Total			41	\$4,009,025.34	100%	0	\$0.00		0
31415YWK1		SUNTRUST MORTGAGE INC.	43	\$10,260,682.02	20.06%	0	\$0.00	NA	0
		Unavailable	159	\$40,895,568.84	79.94%	0	\$0.00	NA	0
Total			202	\$51,156,250.86	100%	0	\$0.00		0
31415YWL9		SUNTRUST MORTGAGE INC.	150	\$34,224,211.47	65.96%	0	\$0.00	NA	0
		Unavailable	71	\$17,662,641.55	34.04%	0	\$0.00	NA	0
Total			221	\$51,886,853.02	100%	0	\$0.00		0
31415YWM7		SUNTRUST MORTGAGE INC.	13	\$2,142,953.45	30.03%	0	\$0.00	NA	0
		Unavailable	30	\$4,992,904.97	69.97%	0	\$0.00	NA	0
Total			43	\$7,135,858.42	100%	0	\$0.00		0
31415YWN5		SUNTRUST MORTGAGE INC.	2	\$182,785.32	11.55%	0	\$0.00	NA	0
		Unavailable	10	\$1,400,239.55	88.45%	0	\$0.00	NA	0
Total			12	\$1,583,024.87	100%	0	\$0.00		0
31415YWP0		SUNTRUST MORTGAGE INC.	22	\$2,247,580.09	17.01%	0	\$0.00	NA	0
		Unavailable	68	\$10,965,209.94	82.99%	0	\$0.00	NA	0
Total			90	\$13,212,790.03	100%	0	\$0.00		0
31415YWQ8		SUNTRUST MORTGAGE INC.	40	\$7,894,381.88	14.85%	0	\$0.00	NA	0
		Unavailable	225	\$45,262,969.99	85.15%	0	\$0.00	NA	0
Total			265	\$53,157,351.87	100%	0	\$0.00		0
31415YWR6		SUNTRUST MORTGAGE INC.	121	\$25,159,705.28	45.09%	0	\$0.00	NA	0
		Unavailable	124	\$30,643,817.02	54.91%	0	\$0.00	NA	0
Total			245	\$55,803,522.30	100%	0	\$0.00		0
31415YWS4		SUNTRUST MORTGAGE INC.	131	\$32,215,595.46	52.4%	0	\$0.00	NA	0
		Unavailable	113	\$29,260,362.80	47.6%	0	\$0.00	NA	0
Total			244	\$61,475,958.26	100%	0	\$0.00		0

31415YWT2		SUNTRUST MORTGAGE INC.	121	\$20,212,067.15	40.08%	0	\$0.00	NA	0	\$
		Unavailable	136	\$30,217,717.15	59.92%	0	\$0.00	NA	0	\$
Total			257	\$50,429,784.30	100%	0	\$0.00		0	\$
31415YWU9		SUNTRUST MORTGAGE INC.	110	\$13,260,558.79	23.77%	0	\$0.00	NA	0	\$
		Unavailable	159	\$42,535,828.82	76.23%	0	\$0.00	NA	0	\$
Total			269	\$55,796,387.61	100%	0	\$0.00		0	\$
31415YWV7		SUNTRUST MORTGAGE INC.	33	\$7,090,341.13	14.07%	0	\$0.00	NA	0	\$
		Unavailable	104	\$43,296,590.71	85.93%	0	\$0.00	NA	0	\$
Total			137	\$50,386,931.84	100%	0	\$0.00		0	\$
31415YWW5		SUNTRUST MORTGAGE INC.	185	\$11,986,236.96	60.38%	0	\$0.00	NA	0	\$
		Unavailable	115	\$7,865,047.72	39.62%	0	\$0.00	NA	0	\$
Total			300	\$19,851,284.68	100%	0	\$0.00		0	\$
31415YWX3		SUNTRUST MORTGAGE INC.	153	\$14,975,583.28	56.38%	0	\$0.00	NA	0	\$
		Unavailable	118	\$11,586,930.98	43.62%	0	\$0.00	NA	0	\$
Total			271	\$26,562,514.26	100%	0	\$0.00		0	\$
31415YWY1		SUNTRUST MORTGAGE INC.	40	\$2,614,804.85	34.34%	0	\$0.00	NA	0	\$
		Unavailable	75	\$5,000,388.26	65.66%	0	\$0.00	NA	0	\$
Total			115	\$7,615,193.11	100%	0	\$0.00		0	\$
31415YWZ8		SUNTRUST MORTGAGE INC.	16	\$1,522,839.95	23.13%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,060,046.50	76.87%	0	\$0.00	NA	0	\$
Total			68	\$6,582,886.45	100%	0	\$0.00		0	\$
31415YXA2		SUNTRUST MORTGAGE INC.	7	\$711,100.00	36.53%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,235,319.61	63.47%	0	\$0.00	NA	0	\$
Total			19	\$1,946,419.61	100%	0	\$0.00		0	\$
31415YXB0		SUNTRUST MORTGAGE INC.	4	\$367,633.91	36.76%	0	\$0.00	NA	0	\$
		Unavailable	9	\$632,548.80	63.24%	0	\$0.00	NA	0	\$
Total			13	\$1,000,182.71	100%	0	\$0.00		0	\$
31415YXC8		SUNTRUST	2	\$489,000.00	46.68%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		Unavailable	2	\$558,500.00	53.32%	0	\$0.00	NA	0	\$
Total			4	\$1,047,500.00	100%	0	\$0.00		0	\$
31415YXD6		SUNTRUST MORTGAGE INC.	4	\$1,298,500.00	52.6%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,170,000.00	47.4%	0	\$0.00	NA	0	\$
Total			8	\$2,468,500.00	100%	0	\$0.00		0	\$
31416AFA3		POPULAR MORTGAGE, INC.	21	\$2,395,816.27	100%	0	\$0.00	NA	0	\$
Total			21	\$2,395,816.27	100%	0	\$0.00		0	\$
31416AFB1		POPULAR MORTGAGE, INC.	18	\$1,971,850.00	92.06%	0	\$0.00	NA	0	\$
		Unavailable	1	\$170,000.00	7.94%	0	\$0.00	NA	0	\$
Total			19	\$2,141,850.00	100%	0	\$0.00		0	\$
31416AFC9		POPULAR MORTGAGE, INC.	80	\$12,486,545.98	98.61%	0	\$0.00	NA	0	\$
		Unavailable	1	\$176,000.00	1.39%	0	\$0.00	NA	0	\$
Total			81	\$12,662,545.98	100%	0	\$0.00		0	\$
31416AFD7		POPULAR MORTGAGE, INC.	49	\$7,251,273.26	86.23%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,157,791.08	13.77%	0	\$0.00	NA	0	\$
Total			57	\$8,409,064.34	100%	0	\$0.00		0	\$
31416AFE5		POPULAR MORTGAGE, INC.	34	\$5,534,182.51	87.15%	0	\$0.00	NA	0	\$
		Unavailable	5	\$815,752.45	12.85%	0	\$0.00	NA	0	\$
Total			39	\$6,349,934.96	100%	0	\$0.00		0	\$
31416AFF2		POPULAR MORTGAGE, INC.	21	\$3,694,261.15	91.59%	0	\$0.00	NA	0	\$
		Unavailable	2	\$339,399.32	8.41%	0	\$0.00	NA	0	\$
Total			23	\$4,033,660.47	100%	0	\$0.00		0	\$
31416AFG0		POPULAR MORTGAGE, INC.	16	\$2,504,584.55	75.32%	0	\$0.00	NA	0	\$
		Unavailable	5	\$820,816.68	24.68%	0	\$0.00	NA	0	\$
Total			21	\$3,325,401.23	100%	0	\$0.00		0	\$
31416AFH8		POPULAR MORTGAGE, INC.	9	\$1,460,473.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,460,473.00	100%	0	\$0.00		0	\$

31416AFJ4		POPULAR MORTGAGE, INC.	38	\$4,644,237.39	97.43%	0	\$0.00	NA	0
		Unavailable	1	\$122,304.52	2.57%	0	\$0.00	NA	0
Total			39	\$4,766,541.91	100%	0	\$0.00		0
31416AFK1		POPULAR MORTGAGE, INC.	9	\$962,843.56	84.2%	0	\$0.00	NA	0
		Unavailable	1	\$180,633.24	15.8%	0	\$0.00	NA	0
Total			10	\$1,143,476.80	100%	0	\$0.00		0
31416AFL9		POPULAR MORTGAGE, INC.	9	\$1,181,050.00	86.36%	0	\$0.00	NA	0
		Unavailable	2	\$186,575.41	13.64%	0	\$0.00	NA	0
Total			11	\$1,367,625.41	100%	0	\$0.00		0
31416AN63		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$889,667.27	100%	0	\$0.00	NA	0
Total			5	\$889,667.27	100%	0	\$0.00		0
31416AP87		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,080,043.66	100%	0	\$0.00	NA	0
Total			14	\$2,080,043.66	100%	0	\$0.00		0
31416AP95		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	\$49,894,015.41	100%	0	\$0.00	NA	0
Total			261	\$49,894,015.41	100%	0	\$0.00		0
31416APY0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	163	\$27,185,300.72	100%	0	\$0.00	NA	0
Total			163	\$27,185,300.72	100%	0	\$0.00		0
31416AQA1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	\$20,300,215.83	100%	0	\$0.00	NA	0
Total			107	\$20,300,215.83	100%	0	\$0.00		0
31416AQB9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	247	\$49,776,438.14	100%	0	\$0.00	NA	0
Total			247	\$49,776,438.14	100%	0	\$0.00		0
31416AQC7			244	\$49,744,479.51	100%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			244	\$49,744,479.51	100%	0	\$0.00		0	\$
31416AQD5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	239	\$49,917,394.47	100%	0	\$0.00	NA	0	\$
Total			239	\$49,917,394.47	100%	0	\$0.00		0	\$
31416AQE3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	\$22,687,515.06	100%	0	\$0.00	NA	0	\$
Total			135	\$22,687,515.06	100%	0	\$0.00		0	\$
31416AQF0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,254,895.18	100%	0	\$0.00	NA	0	\$
Total			6	\$1,254,895.18	100%	0	\$0.00		0	\$
31416AQG8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	157	\$31,345,097.44	100%	0	\$0.00	NA	0	\$
Total			157	\$31,345,097.44	100%	0	\$0.00		0	\$
31416AQH6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	171	\$28,224,400.98	100%	0	\$0.00	NA	0	\$
Total			171	\$28,224,400.98	100%	0	\$0.00		0	\$
31416AQJ2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	83	\$16,905,764.98	100%	0	\$0.00	NA	0	\$
Total			83	\$16,905,764.98	100%	0	\$0.00		0	\$
31416AQK9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	239	\$49,582,605.67	100%	2	\$393,237.41	NA	0	\$
Total			239	\$49,582,605.67	100%	2	\$393,237.41		0	\$
31416AQL7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80	\$16,637,885.38	100%	1	\$124,491.49	NA	0	\$
Total			80	\$16,637,885.38	100%	1	\$124,491.49		0	\$
31416BA32		THE HUNTINGTON NATIONAL BANK	9	\$1,434,011.59	100%	0	\$0.00	NA	0	\$

Total			9	\$1,434,011.59	100%	0	\$0.00		0	\$
31416BA40		THE HUNTINGTON NATIONAL BANK	14	\$2,463,366.16	100%	0	\$0.00	NA	0	\$
Total			14	\$2,463,366.16	100%	0	\$0.00		0	\$
31416BA57		THE HUNTINGTON NATIONAL BANK	15	\$1,642,133.16	100%	0	\$0.00	NA	0	\$
Total			15	\$1,642,133.16	100%	0	\$0.00		0	\$
31416BA65		THE HUNTINGTON NATIONAL BANK	19	\$2,159,184.41	100%	0	\$0.00	NA	0	\$
Total			19	\$2,159,184.41	100%	0	\$0.00		0	\$
31416BA73		THE HUNTINGTON NATIONAL BANK	14	\$4,422,030.65	100%	0	\$0.00	NA	0	\$
Total			14	\$4,422,030.65	100%	0	\$0.00		0	\$
31416BA81		THE HUNTINGTON NATIONAL BANK	18	\$4,822,845.67	100%	0	\$0.00	NA	0	\$
Total			18	\$4,822,845.67	100%	0	\$0.00		0	\$
31416BA99		THE HUNTINGTON NATIONAL BANK	10	\$1,449,022.92	100%	0	\$0.00	NA	0	\$
Total			10	\$1,449,022.92	100%	0	\$0.00		0	\$
31416BBA5		THE HUNTINGTON NATIONAL BANK	25	\$3,122,752.92	100%	0	\$0.00	NA	0	\$
Total			25	\$3,122,752.92	100%	0	\$0.00		0	\$
31416BBB3		THE HUNTINGTON NATIONAL BANK	93	\$16,484,336.56	100%	0	\$0.00	NA	0	\$
Total			93	\$16,484,336.56	100%	0	\$0.00		0	\$
31416BBC1		THE HUNTINGTON NATIONAL BANK	93	\$17,365,376.43	100%	0	\$0.00	NA	0	\$
Total			93	\$17,365,376.43	100%	0	\$0.00		0	\$
31416BBD9		THE HUNTINGTON NATIONAL BANK	64	\$11,341,889.26	100%	0	\$0.00	NA	0	\$
Total			64	\$11,341,889.26	100%	0	\$0.00		0	\$
31416BBE7		THE HUNTINGTON NATIONAL BANK	65	\$12,386,829.63	100%	0	\$0.00	NA	0	\$
Total			65	\$12,386,829.63	100%	0	\$0.00		0	\$
31416BBF4			80	\$12,415,188.44	100%	0	\$0.00	NA	0	\$

		THE HUNTINGTON NATIONAL BANK								
Total			80	\$12,415,188.44	100%	0	\$0.00	0		\$
31416BBG2		THE HUNTINGTON NATIONAL BANK	70	\$9,134,506.41	100%	0	\$0.00	NA	0	\$
Total			70	\$9,134,506.41	100%	0	\$0.00	0		\$
31416BBH0		THE HUNTINGTON NATIONAL BANK	102	\$15,388,259.48	100%	0	\$0.00	NA	0	\$
Total			102	\$15,388,259.48	100%	0	\$0.00	0		\$
31416BBJ6		THE HUNTINGTON NATIONAL BANK	32	\$7,332,644.06	100%	0	\$0.00	NA	0	\$
Total			32	\$7,332,644.06	100%	0	\$0.00	0		\$
31416BBK3		THE HUNTINGTON NATIONAL BANK	18	\$3,070,735.21	100%	0	\$0.00	NA	0	\$
Total			18	\$3,070,735.21	100%	0	\$0.00	0		\$
31416BBL1		THE HUNTINGTON NATIONAL BANK	74	\$14,855,634.50	100%	0	\$0.00	NA	0	\$
Total			74	\$14,855,634.50	100%	0	\$0.00	0		\$
31416BBM9		THE HUNTINGTON NATIONAL BANK	79	\$10,661,627.29	95.13%	0	\$0.00	NA	0	\$
		Unavailable	2	\$545,813.45	4.87%	0	\$0.00	NA	0	\$
Total			81	\$11,207,440.74	100%	0	\$0.00	0		\$
31416BBN7		THE HUNTINGTON NATIONAL BANK	86	\$20,158,299.32	100%	0	\$0.00	NA	0	\$
Total			86	\$20,158,299.32	100%	0	\$0.00	0		\$
31416BBP2		THE HUNTINGTON NATIONAL BANK	49	\$9,841,628.81	100%	0	\$0.00	NA	0	\$
Total			49	\$9,841,628.81	100%	0	\$0.00	0		\$
31416H2F1		Unavailable	378	\$82,090,455.55	100%	0	\$0.00	NA	0	\$
Total			378	\$82,090,455.55	100%	0	\$0.00	0		\$
31416H2G9		Unavailable	357	\$73,770,034.76	100%	0	\$0.00	NA	0	\$
Total			357	\$73,770,034.76	100%	0	\$0.00	0		\$
31416H2H7		Unavailable	32	\$4,507,106.72	100%	0	\$0.00	NA	0	\$
Total			32	\$4,507,106.72	100%	0	\$0.00	0		\$

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31416H2J3		Unavailable	15	\$3,014,235.41	100%	0	\$0.00	NA	0	\$
Total			15	\$3,014,235.41	100%	0	\$0.00		0	\$
31416H2K0		Unavailable	357	\$92,558,050.47	100%	0	\$0.00	NA	0	\$
Total			357	\$92,558,050.47	100%	0	\$0.00		0	\$
31416H2L8		Unavailable	3,026	\$778,542,536.12	100%	0	\$0.00	NA	0	\$
Total			3,026	\$778,542,536.12	100%	0	\$0.00		0	\$
31416H2M6		Unavailable	483	\$126,567,710.68	100%	0	\$0.00	NA	0	\$
Total			483	\$126,567,710.68	100%	0	\$0.00		0	\$
31416H2N4		Unavailable	34	\$9,457,289.35	100%	0	\$0.00	NA	0	\$
Total			34	\$9,457,289.35	100%	0	\$0.00		0	\$
31416H2P9		Unavailable	12	\$3,117,012.70	100%	0	\$0.00	NA	0	\$
Total			12	\$3,117,012.70	100%	0	\$0.00		0	\$
31416H2Q7		Unavailable	10	\$3,002,043.07	100%	0	\$0.00	NA	0	\$
Total			10	\$3,002,043.07	100%	0	\$0.00		0	\$
31416H2R5		Unavailable	45	\$3,103,129.19	100%	0	\$0.00	NA	0	\$
Total			45	\$3,103,129.19	100%	0	\$0.00		0	\$
31416H2S3		Unavailable	60	\$5,823,887.94	100%	0	\$0.00	NA	0	\$
Total			60	\$5,823,887.94	100%	0	\$0.00		0	\$
31416H2T1		Unavailable	17	\$1,628,121.55	100%	0	\$0.00	NA	0	\$
Total			17	\$1,628,121.55	100%	0	\$0.00		0	\$
31416H2U8		Unavailable	19	\$2,439,765.37	100%	0	\$0.00	NA	0	\$
Total			19	\$2,439,765.37	100%	0	\$0.00		0	\$
31416H2V6		Unavailable	9	\$1,102,197.03	100%	0	\$0.00	NA	0	\$
Total			9	\$1,102,197.03	100%	0	\$0.00		0	\$
31416H2W4		Unavailable	106	\$24,818,170.00	100%	0	\$0.00	NA	0	\$
Total			106	\$24,818,170.00	100%	0	\$0.00		0	\$
31416H2X2		Unavailable	81	\$18,305,190.00	100%	0	\$0.00	NA	0	\$
Total			81	\$18,305,190.00	100%	0	\$0.00		0	\$
31416H2Y0		AMTRUST BANK	2	\$277,585.79	0.65%	0	\$0.00	NA	0	\$
		Unavailable	155	\$42,152,422.26	99.35%	0	\$0.00	NA	0	\$
Total			157	\$42,430,008.05	100%	0	\$0.00		0	\$

31416H2Z7		AMTRUST BANK	1	\$121,584.64	0.05%	0	\$0.00	NA	0	\$
		Unavailable	821	\$223,150,568.14	99.95%	0	\$0.00	NA	0	\$
Total			822	\$223,272,152.78	100%	0	\$0.00		0	\$
31416H3A1		Unavailable	70	\$17,794,814.66	100%	0	\$0.00	NA	0	\$
Total			70	\$17,794,814.66	100%	0	\$0.00		0	\$
31416H3B9		Unavailable	5	\$1,291,000.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,291,000.00	100%	0	\$0.00		0	\$
31416H3C7		Unavailable	4	\$1,158,750.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,158,750.00	100%	0	\$0.00		0	\$
31416JXU0		FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,025,781.44	100%	0	\$0.00	NA	0	\$
Total			6	\$1,025,781.44	100%	0	\$0.00		0	\$
31416JXV8		FIRST BANK DBA FIRST BANK MORTGAGE	170	\$24,977,459.92	100%	0	\$0.00	NA	0	\$
Total			170	\$24,977,459.92	100%	0	\$0.00		0	\$
31416JXW6		FIRST BANK DBA FIRST BANK MORTGAGE	87	\$9,997,097.77	100%	0	\$0.00	NA	0	\$
Total			87	\$9,997,097.77	100%	0	\$0.00		0	\$
31416JXX4		FIRST BANK DBA FIRST BANK MORTGAGE	26	\$3,003,841.98	100%	0	\$0.00	NA	0	\$
Total			26	\$3,003,841.98	100%	0	\$0.00		0	\$
31416JXY2		FIRST BANK DBA FIRST BANK MORTGAGE	57	\$6,011,816.55	100%	0	\$0.00	NA	0	\$
Total			57	\$6,011,816.55	100%	0	\$0.00		0	\$
31416JXZ9		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,001,107.69	100%	0	\$0.00	NA	0	\$
Total			10	\$1,001,107.69	100%	0	\$0.00		0	\$
31416K4Z8		ADVANCED FINANCIAL SERVICES, INC	16	\$1,265,931.60	100%	1	\$133,971.66	NA	0	\$

Total			16	\$1,265,931.60	100%	1	\$133,971.66		0	\$
31416K5B0		ADVANCED FINANCIAL SERVICES, INC	17	\$1,538,100.00	100%	0	\$0.00	NA	0	\$
Total			17	\$1,538,100.00	100%	0	\$0.00		0	\$
31416K6M5		INDEPENDENT BANK CORPORATION	24	\$3,201,725.12	100%	0	\$0.00	NA	0	\$
Total			24	\$3,201,725.12	100%	0	\$0.00		0	\$
31416K6N3		INDEPENDENT BANK CORPORATION	28	\$3,443,050.00	100%	0	\$0.00	NA	0	\$
Total			28	\$3,443,050.00	100%	0	\$0.00		0	\$
31416K6Q6		INDEPENDENT BANK CORPORATION	46	\$4,652,925.30	100%	0	\$0.00	NA	0	\$
Total			46	\$4,652,925.30	100%	0	\$0.00		0	\$
31416KDL9		HSBC MORTGAGE CORPORATION (USA)	40	\$11,000,300.00	100%	0	\$0.00	NA	0	\$
Total			40	\$11,000,300.00	100%	0	\$0.00		0	\$
31416KP28		WACHOVIA MORTGAGE, FSB	31	\$3,063,812.74	100%	0	\$0.00	NA	0	\$
Total			31	\$3,063,812.74	100%	0	\$0.00		0	\$
31416KP36		WACHOVIA MORTGAGE, FSB	118	\$25,470,104.30	100%	0	\$0.00	NA	0	\$
Total			118	\$25,470,104.30	100%	0	\$0.00		0	\$
31416KP44		WACHOVIA MORTGAGE, FSB	11	\$1,244,082.27	100%	0	\$0.00	NA	0	\$
Total			11	\$1,244,082.27	100%	0	\$0.00		0	\$
31416KPE2		WACHOVIA MORTGAGE, FSB	10	\$1,490,884.83	100%	0	\$0.00	NA	0	\$
Total			10	\$1,490,884.83	100%	0	\$0.00		0	\$
31416KPF9		WACHOVIA MORTGAGE, FSB	11	\$1,534,604.47	100%	0	\$0.00	NA	0	\$
Total			11	\$1,534,604.47	100%	0	\$0.00		0	\$
31416KPG7		WACHOVIA MORTGAGE, FSB	10	\$1,110,694.07	100%	0	\$0.00	NA	0	\$
Total			10	\$1,110,694.07	100%	0	\$0.00		0	\$

31416KPH5		WACHOVIA MORTGAGE, FSB	25	\$3,047,583.56	100%	0	\$0.00	NA	0	\$
Total			25	\$3,047,583.56	100%	0	\$0.00		0	\$
31416KPJ1		WACHOVIA MORTGAGE, FSB	641	\$153,342,402.05	100%	0	\$0.00	NA	0	\$
Total			641	\$153,342,402.05	100%	0	\$0.00		0	\$
31416KPK8		WACHOVIA MORTGAGE, FSB	198	\$13,334,272.27	100%	0	\$0.00	NA	0	\$
Total			198	\$13,334,272.27	100%	0	\$0.00		0	\$
31416KPL6		WACHOVIA MORTGAGE, FSB	216	\$21,433,862.69	100%	0	\$0.00	NA	0	\$
Total			216	\$21,433,862.69	100%	0	\$0.00		0	\$
31416KPM4		WACHOVIA MORTGAGE, FSB	449	\$59,272,764.48	100%	1	\$109,549.93	NA	0	\$
Total			449	\$59,272,764.48	100%	1	\$109,549.93		0	\$
31416KPN2		WACHOVIA MORTGAGE, FSB	1,513	\$434,287,034.90	100%	2	\$585,845.50	NA	0	\$
Total			1,513	\$434,287,034.90	100%	2	\$585,845.50		0	\$
31416KPP7		WACHOVIA MORTGAGE, FSB	76	\$4,727,878.18	100%	0	\$0.00	NA	0	\$
Total			76	\$4,727,878.18	100%	0	\$0.00		0	\$
31416KPQ5		WACHOVIA MORTGAGE, FSB	51	\$4,983,033.90	100%	0	\$0.00	NA	0	\$
Total			51	\$4,983,033.90	100%	0	\$0.00		0	\$
31416KPR3		WACHOVIA MORTGAGE, FSB	26	\$3,362,628.99	100%	0	\$0.00	NA	0	\$
Total			26	\$3,362,628.99	100%	0	\$0.00		0	\$
31416KPS1		WACHOVIA MORTGAGE, FSB	94	\$25,076,081.11	100%	0	\$0.00	NA	0	\$
Total			94	\$25,076,081.11	100%	0	\$0.00		0	\$
31416KPT9		WACHOVIA MORTGAGE, FSB	15	\$1,811,186.18	100%	0	\$0.00	NA	0	\$
Total			15	\$1,811,186.18	100%	0	\$0.00		0	\$
31416KPU6		WACHOVIA MORTGAGE, FSB	8	\$1,127,710.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,127,710.00	100%	0	\$0.00		0	\$

31416KPV4	WACHOVIA MORTGAGE, FSB	26	\$6,864,338.73	100%	0	\$0.00	NA	0	\$
Total		26	\$6,864,338.73	100%	0	\$0.00		0	\$
31416KPW2	WACHOVIA MORTGAGE, FSB	12	\$2,209,800.58	100%	0	\$0.00	NA	0	\$
Total		12	\$2,209,800.58	100%	0	\$0.00		0	\$
31416KPX0	WACHOVIA MORTGAGE, FSB	169	\$10,897,843.76	100%	0	\$0.00	NA	0	\$
Total		169	\$10,897,843.76	100%	0	\$0.00		0	\$
31416KPY8	WACHOVIA MORTGAGE, FSB	1,082	\$219,789,487.74	100%	0	\$0.00	NA	0	\$
Total		1,082	\$219,789,487.74	100%	0	\$0.00		0	\$
31416KPZ5	WACHOVIA MORTGAGE, FSB	65	\$4,243,666.39	100%	0	\$0.00	NA	0	\$
Total		65	\$4,243,666.39	100%	0	\$0.00		0	\$
31416KW87	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$3,752,050.00	6.66%	0	\$0.00	NA	0	\$
	Unavailable	183	\$52,585,040.36	93.34%	1	\$364,601.53	NA	0	\$
Total		201	\$56,337,090.36	100%	1	\$364,601.53		0	\$
31416KW95	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$659,450.00	3.13%	0	\$0.00	NA	0	\$
	Unavailable	72	\$20,434,927.28	96.87%	0	\$0.00	NA	0	\$
Total		75	\$21,094,377.28	100%	0	\$0.00		0	\$
31416KXA1	FLAGSTAR CAPITAL MARKETS CORPORATION	43	\$11,144,300.00	13.39%	0	\$0.00	NA	0	\$
	Unavailable	252	\$72,085,894.09	86.61%	1	\$142,251.41	NA	0	\$
Total		295	\$83,230,194.09	100%	1	\$142,251.41		0	\$
31416KXB9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,082,620.53	6.85%	0	\$0.00	NA	0	\$
	Unavailable	182	\$55,518,138.34	93.15%	1	\$224,235.49	NA	0	\$
Total		197	\$59,600,758.87	100%	1	\$224,235.49		0	\$
31416KXD5	FLAGSTAR CAPITAL MARKETS	9	\$589,120.71	11.01%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	66	\$4,759,850.16	88.99%	0	\$0.00	NA	0
Total			75	\$5,348,970.87	100%	0	\$0.00		0
31416KXE3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,029.85	10.69%	0	\$0.00	NA	0
		Unavailable	49	\$4,847,996.91	89.31%	0	\$0.00	NA	0
Total			55	\$5,428,026.76	100%	0	\$0.00		0
31416KXF0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$288,000.00	10.08%	0	\$0.00	NA	0
		Unavailable	9	\$2,568,358.34	89.92%	0	\$0.00	NA	0
Total			10	\$2,856,358.34	100%	0	\$0.00		0
31416KXG8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$455,100.00	9.46%	0	\$0.00	NA	0
		Unavailable	17	\$4,353,308.04	90.54%	0	\$0.00	NA	0
Total			20	\$4,808,408.04	100%	0	\$0.00		0
31416KXH6		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,386,490.00	11.04%	0	\$0.00	NA	0
		Unavailable	134	\$35,330,081.21	88.96%	1	\$118,554.21	NA	0
Total			156	\$39,716,571.21	100%	1	\$118,554.21		0
31416KXX9		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$6,928,952.00	11.09%	0	\$0.00	NA	0
		Unavailable	167	\$55,571,365.15	88.91%	0	\$0.00	NA	0
Total			188	\$62,500,317.15	100%	0	\$0.00		0
31416KXL7		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,218,716.97	2.41%	0	\$0.00	NA	0
		Unavailable	572	\$130,144,626.93	97.59%	0	\$0.00	NA	0
Total			591	\$133,363,343.90	100%	0	\$0.00		0
31416KXM5		FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$4,167,420.00	6.14%	0	\$0.00	NA	0
		Unavailable	334	\$63,720,341.89	93.86%	0	\$0.00	NA	0
Total			361	\$67,887,761.89	100%	0	\$0.00		0
31416KXN3			2	\$322,700.00	2.27%	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	59	\$13,911,466.00	97.73%	0	\$0.00	NA	0
Total			61	\$14,234,166.00	100%	0	\$0.00		0
31416KXP8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$322,600.00	4.14%	0	\$0.00	NA	0
		Unavailable	42	\$7,478,104.00	95.86%	0	\$0.00	NA	0
Total			45	\$7,800,704.00	100%	0	\$0.00		0
31416KZ27		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$508,090.09	13.34%	1	\$27,188.66	NA	0
		Unavailable	52	\$3,299,668.10	86.66%	0	\$0.00	NA	0
Total			63	\$3,807,758.19	100%	1	\$27,188.66		0
31416KZ35		Unavailable	11	\$2,650,246.81	100%	0	\$0.00	NA	0
Total			11	\$2,650,246.81	100%	0	\$0.00		0
31416KZ43		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,350.00	10.01%	0	\$0.00	NA	0
		Unavailable	19	\$3,095,944.17	89.99%	0	\$0.00	NA	0
Total			21	\$3,440,294.17	100%	0	\$0.00		0
31416KZ50		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$459,078.60	8.04%	0	\$0.00	NA	0
		Unavailable	41	\$5,254,154.86	91.96%	0	\$0.00	NA	0
Total			45	\$5,713,233.46	100%	0	\$0.00		0
31416KZT8		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,500,483.66	2.6%	0	\$0.00	NA	0
		Unavailable	615	\$168,636,425.78	97.4%	1	\$293,814.76	NA	0
Total			631	\$173,136,909.44	100%	1	\$293,814.76		0
31416KZU5		FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$6,913,555.99	2.56%	0	\$0.00	NA	0
		Unavailable	949	\$263,559,338.58	97.44%	0	\$0.00	NA	0
Total			978	\$270,472,894.57	100%	0	\$0.00		0
31416KZV3		FLAGSTAR CAPITAL MARKETS	9	\$1,920,694.64	3.25%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	206	\$57,232,983.10	96.75%	1	\$412,911.72	NA	0	\$
Total			215	\$59,153,677.74	100%	1	\$412,911.72		0	\$
31416KZW1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$540,400.00	1.16%	0	\$0.00	NA	0	\$
		Unavailable	166	\$45,876,765.92	98.84%	0	\$0.00	NA	0	\$
Total			168	\$46,417,165.92	100%	0	\$0.00		0	\$
31416KZX9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	6.86%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,281,551.88	93.14%	0	\$0.00	NA	0	\$
Total			15	\$2,449,551.88	100%	0	\$0.00		0	\$
31416KZY7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$141,000.00	3.23%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,219,014.56	96.77%	0	\$0.00	NA	0	\$
Total			34	\$4,360,014.56	100%	0	\$0.00		0	\$
31416KZZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,000.00	11.48%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,472,378.18	88.52%	0	\$0.00	NA	0	\$
Total			17	\$1,663,378.18	100%	0	\$0.00		0	\$
31416LA22		GUILD MORTGAGE COMPANY	26	\$4,628,650.00	84.15%	0	\$0.00	NA	0	\$
		Unavailable	8	\$871,951.00	15.85%	0	\$0.00	NA	0	\$
Total			34	\$5,500,601.00	100%	0	\$0.00		0	\$
31416LAT3		GUILD MORTGAGE COMPANY	30	\$5,982,315.93	85.46%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,018,000.00	14.54%	0	\$0.00	NA	0	\$
Total			36	\$7,000,315.93	100%	0	\$0.00		0	\$
31416LAV8		GUILD MORTGAGE COMPANY	20	\$4,518,196.75	82.14%	0	\$0.00	NA	0	\$
		Unavailable	5	\$982,200.00	17.86%	0	\$0.00	NA	0	\$
Total			25	\$5,500,396.75	100%	0	\$0.00		0	\$
31416LAW6		GUILD MORTGAGE COMPANY	39	\$10,600,666.33	88.34%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,399,171.20	11.66%	0	\$0.00	NA	0	\$
Total			46	\$11,999,837.53	100%	0	\$0.00		0	\$

31416LAX4		GUILD MORTGAGE COMPANY	20	\$4,093,972.00	81.88%	0	\$0.00	NA	0	\$
		Unavailable	3	\$905,700.00	18.12%	0	\$0.00	NA	0	\$
Total			23	\$4,999,672.00	100%	0	\$0.00		0	\$
31416LAY2		GUILD MORTGAGE COMPANY	5	\$1,038,281.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,038,281.00	100%	0	\$0.00		0	\$
31416LAZ9		GUILD MORTGAGE COMPANY	34	\$7,699,240.00	85.55%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,300,350.00	14.45%	0	\$0.00	NA	0	\$
Total			40	\$8,999,590.00	100%	0	\$0.00		0	\$
31416LE28		Unavailable	1	\$86,306.32	100%	0	\$0.00	NA	0	\$
Total			1	\$86,306.32	100%	0	\$0.00		0	\$
31416LE36		U.S. BANK N.A.	1	\$70,310.45	100%	0	\$0.00	NA	0	\$
Total			1	\$70,310.45	100%	0	\$0.00		0	\$
31416LE44		Unavailable	2	\$191,034.61	100%	0	\$0.00	NA	0	\$
Total			2	\$191,034.61	100%	0	\$0.00		0	\$
31416LE51		Unavailable	1	\$53,414.59	100%	0	\$0.00	NA	0	\$
Total			1	\$53,414.59	100%	0	\$0.00		0	\$
31416LE69		Unavailable	1	\$24,177.04	100%	0	\$0.00	NA	0	\$
Total			1	\$24,177.04	100%	0	\$0.00		0	\$
31416LEK8		U.S. BANK N.A.	3	\$394,478.85	100%	0	\$0.00	NA	0	\$
Total			3	\$394,478.85	100%	0	\$0.00		0	\$
31416LEX0		Unavailable	1	\$44,961.26	100%	0	\$0.00	NA	0	\$
Total			1	\$44,961.26	100%	0	\$0.00		0	\$
31416LEY8		Unavailable	1	\$53,870.32	100%	0	\$0.00	NA	0	\$
Total			1	\$53,870.32	100%	0	\$0.00		0	\$
31416LKC9		Unavailable	13	\$1,603,750.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,603,750.00	100%	0	\$0.00		0	\$
31416LL95		RBS CITIZENS, NA	448	\$79,747,406.68	100%	0	\$0.00	NA	0	\$
Total			448	\$79,747,406.68	100%	0	\$0.00		0	\$
31416LLF1		METLIFE BANK, NA	107	\$55,473,868.44	27.72%	0	\$0.00	NA	0	\$

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		Unavailable	271	\$144,635,249.77	72.28%	0	\$0.00	NA	0	\$
Total			378	\$200,109,118.21	100%	0	\$0.00		0	\$
31416LLG9		METLIFE BANK, NA	7	\$963,185.83	36.45%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,679,203.73	63.55%	1	\$170,300.68	NA	0	\$
Total			19	\$2,642,389.56	100%	1	\$170,300.68		0	\$
31416LLL8		METLIFE BANK, NA	8	\$335,475.52	20.56%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,295,986.33	79.44%	1	\$81,091.35	NA	0	\$
Total			28	\$1,631,461.85	100%	1	\$81,091.35		0	\$
31416LLM6		METLIFE BANK, NA	6	\$586,915.00	38.6%	0	\$0.00	NA	0	\$
		Unavailable	9	\$933,671.37	61.4%	0	\$0.00	NA	0	\$
Total			15	\$1,520,586.37	100%	0	\$0.00		0	\$
31416LLQ7		METLIFE BANK, NA	12	\$6,224,957.83	13.83%	0	\$0.00	NA	0	\$
		Unavailable	71	\$38,771,526.80	86.17%	0	\$0.00	NA	0	\$
Total			83	\$44,996,484.63	100%	0	\$0.00		0	\$
31416LMA1		RBS CITIZENS, NA	455	\$70,627,987.78	100%	0	\$0.00	NA	0	\$
Total			455	\$70,627,987.78	100%	0	\$0.00		0	\$
31416LMB9		RBS CITIZENS, NA	12	\$1,407,009.38	100%	0	\$0.00	NA	0	\$
Total			12	\$1,407,009.38	100%	0	\$0.00		0	\$
31416LMC7		RBS CITIZENS, NA	9	\$1,787,797.17	100%	0	\$0.00	NA	0	\$
Total			9	\$1,787,797.17	100%	0	\$0.00		0	\$
31416LND4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	59	\$11,220,701.49	52.9%	0	\$0.00	NA	0	\$
		Unavailable	55	\$9,991,789.71	47.1%	0	\$0.00	NA	0	\$
Total			114	\$21,212,491.20	100%	0	\$0.00		0	\$
31416LNG7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	74	\$14,945,170.11	60.97%	0	\$0.00	NA	0	\$
		Unavailable	47	\$9,566,475.74	39.03%	0	\$0.00	NA	0	\$
Total			121	\$24,511,645.85	100%	0	\$0.00		0	\$
31416LNH5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$2,912,041.37	29.26%	0	\$0.00	NA	0	\$

		Unavailable	38	\$7,040,988.75	70.74%	0	\$0.00	NA	0	\$
Total			59	\$9,953,030.12	100%	0	\$0.00		0	\$
31416LNJ1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	37	\$5,477,215.80	52.43%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,969,674.62	47.57%	0	\$0.00	NA	0	\$
Total			66	\$10,446,890.42	100%	0	\$0.00		0	\$
31416LNK8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	27	\$5,376,775.00	45.72%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,383,354.66	54.28%	0	\$0.00	NA	0	\$
Total			60	\$11,760,129.66	100%	0	\$0.00		0	\$
31416LNL6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$2,521,300.00	37.41%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,217,672.39	62.59%	0	\$0.00	NA	0	\$
Total			45	\$6,738,972.39	100%	0	\$0.00		0	\$
31416LNM4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	20	\$4,151,160.00	43.72%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,343,783.63	56.28%	0	\$0.00	NA	0	\$
Total			46	\$9,494,943.63	100%	0	\$0.00		0	\$
31416LNN2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$903,280.00	24%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,859,840.87	76%	0	\$0.00	NA	0	\$
Total			27	\$3,763,120.87	100%	0	\$0.00		0	\$
31416LNP7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,082,425.00	23.61%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,737,716.54	76.39%	0	\$0.00	NA	0	\$
Total			58	\$8,820,141.54	100%	0	\$0.00		0	\$
31416LNQ5		NATIONWIDE ADVANTAGE	12	\$2,633,800.00	63.35%	0	\$0.00	NA	0	\$

		MORTGAGE COMPANY								
		Unavailable	9	\$1,523,628.00	36.65%	0	\$0.00	NA	0	\$
Total			21	\$4,157,428.00	100%	0	\$0.00		0	\$
31416LNR3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$3,043,050.00	52.74%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,727,225.00	47.26%	0	\$0.00	NA	0	\$
Total			30	\$5,770,275.00	100%	0	\$0.00		0	\$
31416LNS1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$468,500.00	44.19%	0	\$0.00	NA	0	\$
		Unavailable	5	\$591,687.27	55.81%	0	\$0.00	NA	0	\$
Total			9	\$1,060,187.27	100%	0	\$0.00		0	\$
31416LR40		SUNTRUST MORTGAGE INC.	10	\$1,042,426.96	77.05%	0	\$0.00	NA	0	\$
		Unavailable	2	\$310,552.93	22.95%	0	\$0.00	NA	0	\$
Total			12	\$1,352,979.89	100%	0	\$0.00		0	\$
31416LR57		SUNTRUST MORTGAGE INC.	10	\$982,900.38	72.3%	0	\$0.00	NA	0	\$
		Unavailable	3	\$376,526.58	27.7%	0	\$0.00	NA	0	\$
Total			13	\$1,359,426.96	100%	0	\$0.00		0	\$
31416LR65		SUNTRUST MORTGAGE INC.	9	\$1,144,426.66	52.16%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,049,441.94	47.84%	0	\$0.00	NA	0	\$
Total			15	\$2,193,868.60	100%	0	\$0.00		0	\$
31416LR73		SUNTRUST MORTGAGE INC.	24	\$2,403,977.61	52.65%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,161,933.67	47.35%	0	\$0.00	NA	0	\$
Total			36	\$4,565,911.28	100%	0	\$0.00		0	\$
31416LR81		SUNTRUST MORTGAGE INC.	174	\$50,382,313.92	49.72%	0	\$0.00	NA	0	\$
		Unavailable	159	\$50,951,684.47	50.28%	0	\$0.00	NA	0	\$
Total			333	\$101,333,998.39	100%	0	\$0.00		0	\$
31416LR99		SUNTRUST MORTGAGE INC.	171	\$50,181,299.57	49.57%	0	\$0.00	NA	0	\$
		Unavailable	161	\$51,059,006.74	50.43%	0	\$0.00	NA	0	\$

Total			332	\$101,240,306.31	100%	0	\$0.00		0	\$
31416LS23		SUNTRUST MORTGAGE INC.	78	\$10,811,794.20	66.74%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,388,428.58	33.26%	0	\$0.00	NA	0	\$
Total			117	\$16,200,222.78	100%	0	\$0.00		0	\$
31416LS31		SUNTRUST MORTGAGE INC.	64	\$10,448,567.54	61.5%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,539,989.17	38.5%	0	\$0.00	NA	0	\$
Total			104	\$16,988,556.71	100%	0	\$0.00		0	\$
31416LS49		SUNTRUST MORTGAGE INC.	112	\$33,264,888.70	32.88%	0	\$0.00	NA	0	\$
		Unavailable	220	\$67,893,626.67	67.12%	0	\$0.00	NA	0	\$
Total			332	\$101,158,515.37	100%	0	\$0.00		0	\$
31416LS56		SUNTRUST MORTGAGE INC.	15	\$1,657,327.43	82.2%	0	\$0.00	NA	0	\$
		Unavailable	3	\$358,781.36	17.8%	0	\$0.00	NA	0	\$
Total			18	\$2,016,108.79	100%	0	\$0.00		0	\$
31416LS64		SUNTRUST MORTGAGE INC.	9	\$930,243.55	82.42%	0	\$0.00	NA	0	\$
		Unavailable	2	\$198,462.46	17.58%	0	\$0.00	NA	0	\$
Total			11	\$1,128,706.01	100%	0	\$0.00		0	\$
31416LSA5		SUNTRUST MORTGAGE INC.	153	\$46,708,285.94	45.96%	0	\$0.00	NA	0	\$
		Unavailable	175	\$54,921,566.92	54.04%	0	\$0.00	NA	0	\$
Total			328	\$101,629,852.86	100%	0	\$0.00		0	\$
31416LSB3		SUNTRUST MORTGAGE INC.	140	\$38,255,393.33	47.53%	0	\$0.00	NA	0	\$
		Unavailable	146	\$42,227,107.20	52.47%	0	\$0.00	NA	0	\$
Total			286	\$80,482,500.53	100%	0	\$0.00		0	\$
31416LSC1		SUNTRUST MORTGAGE INC.	130	\$26,941,618.83	51.19%	0	\$0.00	NA	0	\$
		Unavailable	105	\$25,693,572.32	48.81%	0	\$0.00	NA	0	\$
Total			235	\$52,635,191.15	100%	0	\$0.00		0	\$
31416LSD9		SUNTRUST MORTGAGE INC.	144	\$26,681,594.18	49.11%	1	\$370,790.07	NA	1	\$370,79
		Unavailable	125	\$27,645,598.55	50.89%	0	\$0.00	NA	0	\$
Total			269	\$54,327,192.73	100%	1	\$370,790.07		1	\$370,79

31416LSE7	SUNTRUST MORTGAGE INC.	128	\$13,696,826.42	26.86%	0	\$0.00	NA	0	\$
	Unavailable	194	\$37,305,043.48	73.14%	0	\$0.00	NA	0	\$
Total		322	\$51,001,869.90	100%	0	\$0.00		0	\$
31416LSF4	SUNTRUST MORTGAGE INC.	120	\$23,640,572.87	46.79%	0	\$0.00	NA	0	\$
	Unavailable	110	\$26,886,090.71	53.21%	0	\$0.00	NA	0	\$
Total		230	\$50,526,663.58	100%	0	\$0.00		0	\$
31416LSG2	SUNTRUST MORTGAGE INC.	119	\$22,391,916.80	42.38%	0	\$0.00	NA	0	\$
	Unavailable	114	\$30,440,907.33	57.62%	0	\$0.00	NA	0	\$
Total		233	\$52,832,824.13	100%	0	\$0.00		0	\$
31416LSH0	SUNTRUST MORTGAGE INC.	135	\$25,074,192.27	42.95%	0	\$0.00	NA	0	\$
	Unavailable	147	\$33,299,566.33	57.05%	0	\$0.00	NA	0	\$
Total		282	\$58,373,758.60	100%	0	\$0.00		0	\$
31416LSJ6	SUNTRUST MORTGAGE INC.	79	\$11,344,953.45	13.65%	0	\$0.00	NA	0	\$
	Unavailable	340	\$71,788,547.88	86.35%	0	\$0.00	NA	0	\$
Total		419	\$83,133,501.33	100%	0	\$0.00		0	\$
31416LSK3	SUNTRUST MORTGAGE INC.	113	\$32,282,236.85	50.69%	0	\$0.00	NA	0	\$
	Unavailable	99	\$31,401,929.96	49.31%	0	\$0.00	NA	0	\$
Total		212	\$63,684,166.81	100%	0	\$0.00		0	\$
31416LSL1	SUNTRUST MORTGAGE INC.	154	\$15,139,625.38	68.69%	0	\$0.00	NA	0	\$
	Unavailable	69	\$6,901,572.81	31.31%	0	\$0.00	NA	0	\$
Total		223	\$22,041,198.19	100%	0	\$0.00		0	\$
31416LSM9	SUNTRUST MORTGAGE INC.	120	\$14,241,534.38	62.73%	0	\$0.00	NA	0	\$
	Unavailable	72	\$8,460,145.08	37.27%	0	\$0.00	NA	0	\$
Total		192	\$22,701,679.46	100%	0	\$0.00		0	\$
31416LSN7	SUNTRUST MORTGAGE INC.	202	\$27,796,554.04	64.09%	0	\$0.00	NA	0	\$
	Unavailable	113	\$15,573,539.43	35.91%	0	\$0.00	NA	0	\$
Total		315	\$43,370,093.47	100%	0	\$0.00		0	\$

31416LSP2		SUNTRUST MORTGAGE INC.	136	\$22,260,758.56	58.52%	0	\$0.00	NA	0	\$
		Unavailable	96	\$15,775,932.60	41.48%	0	\$0.00	NA	0	\$
Total			232	\$38,036,691.16	100%	0	\$0.00		0	\$
31416LSQ0		SUNTRUST MORTGAGE INC.	97	\$28,388,860.14	42.25%	0	\$0.00	NA	0	\$
		Unavailable	124	\$38,804,290.54	57.75%	0	\$0.00	NA	0	\$
Total			221	\$67,193,150.68	100%	0	\$0.00		0	\$
31416LSR8		SUNTRUST MORTGAGE INC.	87	\$15,409,417.95	29.62%	0	\$0.00	NA	0	\$
		Unavailable	160	\$36,614,358.55	70.38%	0	\$0.00	NA	0	\$
Total			247	\$52,023,776.50	100%	0	\$0.00		0	\$
31416LSS6		SUNTRUST MORTGAGE INC.	58	\$14,564,871.77	22.14%	0	\$0.00	NA	0	\$
		Unavailable	167	\$51,208,608.24	77.86%	0	\$0.00	NA	0	\$
Total			225	\$65,773,480.01	100%	0	\$0.00		0	\$
31416LST4		SUNTRUST MORTGAGE INC.	77	\$23,847,879.81	43.87%	0	\$0.00	NA	0	\$
		Unavailable	78	\$30,508,698.88	56.13%	0	\$0.00	NA	0	\$
Total			155	\$54,356,578.69	100%	0	\$0.00		0	\$
31416LSU1		SUNTRUST MORTGAGE INC.	144	\$26,368,250.53	52.65%	0	\$0.00	NA	0	\$
		Unavailable	108	\$23,713,989.18	47.35%	0	\$0.00	NA	0	\$
Total			252	\$50,082,239.71	100%	0	\$0.00		0	\$
31416LSV9		SUNTRUST MORTGAGE INC.	99	\$10,779,250.44	32.08%	0	\$0.00	NA	0	\$
		Unavailable	155	\$22,820,159.01	67.92%	0	\$0.00	NA	0	\$
Total			254	\$33,599,409.45	100%	0	\$0.00		0	\$
31416LSW7		SUNTRUST MORTGAGE INC.	166	\$11,524,899.09	75.69%	0	\$0.00	NA	0	\$
		Unavailable	51	\$3,701,939.34	24.31%	0	\$0.00	NA	0	\$
Total			217	\$15,226,838.43	100%	0	\$0.00		0	\$
31416LSX5		SUNTRUST MORTGAGE INC.	88	\$17,797,214.47	34.79%	0	\$0.00	NA	0	\$
		Unavailable	152	\$33,364,458.43	65.21%	0	\$0.00	NA	0	\$
Total			240	\$51,161,672.90	100%	0	\$0.00		0	\$
31416LSY3		SUNTRUST	54	\$10,881,982.93	21.32%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		Unavailable	169	\$40,149,891.84	78.68%	0	\$0.00	NA	0	\$
Total			223	\$51,031,874.77	100%	0	\$0.00		0	\$
31416LSZ0		SUNTRUST MORTGAGE INC.	122	\$28,672,210.53	56.03%	0	\$0.00	NA	0	\$
		Unavailable	81	\$22,498,198.45	43.97%	0	\$0.00	NA	0	\$
Total			203	\$51,170,408.98	100%	0	\$0.00		0	\$
31416M2A1		BANK OF AMERICA, N.A.	434	\$105,001,493.58	63.23%	0	\$0.00	NA	0	\$
		Unavailable	228	\$61,049,662.40	36.77%	0	\$0.00	NA	0	\$
Total			662	\$166,051,155.98	100%	0	\$0.00		0	\$
31416M2B9		BANK OF AMERICA, N.A.	268	\$79,433,285.89	33.25%	0	\$0.00	NA	0	\$
		Unavailable	513	\$159,470,630.27	66.75%	0	\$0.00	NA	0	\$
Total			781	\$238,903,916.16	100%	0	\$0.00		0	\$
31416M2C7		BANK OF AMERICA, N.A.	5	\$1,432,590.00	18.09%	0	\$0.00	NA	0	\$
		Unavailable	25	\$6,484,634.53	81.91%	0	\$0.00	NA	0	\$
Total			30	\$7,917,224.53	100%	0	\$0.00		0	\$
31416M2D5		BANK OF AMERICA, N.A.	497	\$114,511,343.28	91.94%	0	\$0.00	NA	0	\$
		Unavailable	32	\$10,040,778.20	8.06%	0	\$0.00	NA	0	\$
Total			529	\$124,552,121.48	100%	0	\$0.00		0	\$
31416M2E3		BANK OF AMERICA, N.A.	266	\$48,677,293.54	72.51%	0	\$0.00	NA	0	\$
		Unavailable	90	\$18,451,335.55	27.49%	0	\$0.00	NA	0	\$
Total			356	\$67,128,629.09	100%	0	\$0.00		0	\$
31416M2F0		BANK OF AMERICA, N.A.	386	\$69,707,779.24	79.55%	0	\$0.00	NA	0	\$
		Unavailable	82	\$17,919,483.41	20.45%	0	\$0.00	NA	0	\$
Total			468	\$87,627,262.65	100%	0	\$0.00		0	\$
31416M2G8		BANK OF AMERICA, N.A.	777	\$179,663,202.00	93.86%	0	\$0.00	NA	0	\$
		Unavailable	39	\$11,744,272.49	6.14%	0	\$0.00	NA	0	\$
Total			816	\$191,407,474.49	100%	0	\$0.00		0	\$
31416M2H6		BANK OF AMERICA, N.A.	707	\$209,381,165.00	46.89%	0	\$0.00	NA	0	\$

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		Unavailable	786	\$237,171,460.80	53.11%	0	\$0.00	NA	0	\$
Total			1,493	\$446,552,625.80	100%	0	\$0.00		0	\$
31416M2J2		BANK OF AMERICA, N.A.	12	\$1,401,888.98	29.19%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,401,362.06	70.81%	0	\$0.00	NA	0	\$
Total			41	\$4,803,251.04	100%	0	\$0.00		0	\$
31416M2K9		BANK OF AMERICA, N.A.	58	\$9,533,543.43	18.95%	0	\$0.00	NA	0	\$
		Unavailable	249	\$40,779,573.57	81.05%	0	\$0.00	NA	0	\$
Total			307	\$50,313,117.00	100%	0	\$0.00		0	\$
31416M2L7		BANK OF AMERICA, N.A.	17	\$2,948,184.00	35.12%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,445,922.02	64.88%	0	\$0.00	NA	0	\$
Total			46	\$8,394,106.02	100%	0	\$0.00		0	\$
31416M2M5		BANK OF AMERICA, N.A.	12	\$1,279,613.74	44.91%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,569,421.14	55.09%	0	\$0.00	NA	0	\$
Total			25	\$2,849,034.88	100%	0	\$0.00		0	\$
31416M2N3		BANK OF AMERICA, N.A.	10	\$1,121,218.01	50.13%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,115,420.10	49.87%	0	\$0.00	NA	0	\$
Total			20	\$2,236,638.11	100%	0	\$0.00		0	\$
31416M2P8		BANK OF AMERICA, N.A.	25	\$3,855,211.93	35.81%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,909,376.97	64.19%	0	\$0.00	NA	0	\$
Total			69	\$10,764,588.90	100%	0	\$0.00		0	\$
31416M2Q6		BANK OF AMERICA, N.A.	91	\$10,732,494.71	32.09%	0	\$0.00	NA	0	\$
		Unavailable	159	\$22,713,439.64	67.91%	0	\$0.00	NA	0	\$
Total			250	\$33,445,934.35	100%	0	\$0.00		0	\$
31416M2R4		BANK OF AMERICA, N.A.	3	\$445,792.24	32.56%	0	\$0.00	NA	0	\$
		Unavailable	7	\$923,391.98	67.44%	0	\$0.00	NA	0	\$
Total			10	\$1,369,184.22	100%	0	\$0.00		0	\$
31416M2S2		BANK OF AMERICA, N.A.	3	\$427,600.00	32.5%	0	\$0.00	NA	0	\$
		Unavailable	6	\$888,100.00	67.5%	0	\$0.00	NA	0	\$

Total			9	\$1,315,700.00	100%	0	\$0.00		0	\$
31416M2T0		BANK OF AMERICA, N.A.	382	\$75,653,521.96	75.44%	0	\$0.00	NA	0	\$
		Unavailable	119	\$24,634,499.84	24.56%	0	\$0.00	NA	0	\$
Total			501	\$100,288,021.80	100%	0	\$0.00		0	\$
31416M2U7		BANK OF AMERICA, N.A.	21	\$4,835,429.85	32.15%	0	\$0.00	NA	0	\$
		Unavailable	28	\$10,205,500.00	67.85%	0	\$0.00	NA	0	\$
Total			49	\$15,040,929.85	100%	0	\$0.00		0	\$
31416M2V5		BANK OF AMERICA, N.A.	6	\$1,098,000.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,098,000.00	100%	0	\$0.00		0	\$
31416M5Y6		WELLS FARGO BANK, N.A.	4,888	\$1,455,778,432.41	53.3%	0	\$0.00	NA	0	\$
		Unavailable	4,388	\$1,275,281,100.77	46.7%	1	\$341,727.46	NA	0	\$
Total			9,276	\$2,731,059,533.18	100%	1	\$341,727.46		0	\$
31416M5Z3		WELLS FARGO BANK, N.A.	4,796	\$1,419,084,130.11	62.31%	2	\$550,407.46	NA	0	\$
		Unavailable	3,012	\$858,546,595.03	37.69%	4	\$1,044,011.30	NA	1	\$432,79
Total			7,808	\$2,277,630,725.14	100%	6	\$1,594,418.76		1	\$432,79
31416M6A7		WELLS FARGO BANK, N.A.	4	\$670,820.49	46.3%	0	\$0.00	NA	0	\$
		Unavailable	4	\$778,049.80	53.7%	0	\$0.00	NA	0	\$
Total			8	\$1,448,870.29	100%	0	\$0.00		0	\$
31416M6B5		WELLS FARGO BANK, N.A.	2	\$246,000.00	22.94%	0	\$0.00	NA	0	\$
		Unavailable	5	\$826,530.29	77.06%	0	\$0.00	NA	0	\$
Total			7	\$1,072,530.29	100%	0	\$0.00		0	\$
31416M6C3		WELLS FARGO BANK, N.A.	1	\$189,592.80	16.36%	0	\$0.00	NA	0	\$
		Unavailable	4	\$969,369.20	83.64%	0	\$0.00	NA	0	\$
Total			5	\$1,158,962.00	100%	0	\$0.00		0	\$
31416M6D1		WELLS FARGO BANK, N.A.	1	\$149,431.00	14.16%	0	\$0.00	NA	0	\$
		Unavailable	6	\$906,132.65	85.84%	0	\$0.00	NA	0	\$
Total			7	\$1,055,563.65	100%	0	\$0.00		0	\$

31416M6E9		WELLS FARGO BANK, N.A.	2	\$285,811.42	25.92%	0	\$0.00	NA	0	\$
		Unavailable	5	\$816,832.33	74.08%	0	\$0.00	NA	0	\$
Total			7	\$1,102,643.75	100%	0	\$0.00		0	\$
31416M6F6		WELLS FARGO BANK, N.A.	14	\$1,750,167.47	59.78%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,177,305.61	40.22%	0	\$0.00	NA	0	\$
Total			23	\$2,927,473.08	100%	0	\$0.00		0	\$
31416M6G4		WELLS FARGO BANK, N.A.	10	\$1,247,060.00	66.68%	0	\$0.00	NA	0	\$
		Unavailable	5	\$623,046.20	33.32%	0	\$0.00	NA	0	\$
Total			15	\$1,870,106.20	100%	0	\$0.00		0	\$
31416M6H2		WELLS FARGO BANK, N.A.	20	\$2,764,805.00	70.63%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,149,604.90	29.37%	0	\$0.00	NA	0	\$
Total			29	\$3,914,409.90	100%	0	\$0.00		0	\$
31416M6J8		WELLS FARGO BANK, N.A.	14	\$3,411,178.89	49.26%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,513,871.67	50.74%	0	\$0.00	NA	0	\$
Total			32	\$6,925,050.56	100%	0	\$0.00		0	\$
31416M6K5		WELLS FARGO BANK, N.A.	19	\$4,129,331.04	41.96%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,711,673.74	58.04%	0	\$0.00	NA	0	\$
Total			48	\$9,841,004.78	100%	0	\$0.00		0	\$
31416M6L3		WELLS FARGO BANK, N.A.	3	\$557,300.00	33.04%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,129,347.43	66.96%	0	\$0.00	NA	0	\$
Total			9	\$1,686,647.43	100%	0	\$0.00		0	\$
31416M6M1		WELLS FARGO BANK, N.A.	15	\$2,101,645.40	73.5%	0	\$0.00	NA	0	\$
		Unavailable	5	\$757,816.31	26.5%	0	\$0.00	NA	0	\$
Total			20	\$2,859,461.71	100%	0	\$0.00		0	\$
31416M6N9		WELLS FARGO BANK, N.A.	10	\$1,465,910.89	43.56%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,899,032.41	56.44%	0	\$0.00	NA	0	\$
Total			23	\$3,364,943.30	100%	0	\$0.00		0	\$
31416M6P4		WELLS FARGO BANK,	22	\$3,124,820.00	33.3%	0	\$0.00	NA	0	\$

		N.A.								
		Unavailable	41	\$6,258,162.41	66.7%	0	\$0.00	NA	0	\$
Total			63	\$9,382,982.41	100%	0	\$0.00		0	\$
31416M6Q2		WELLS FARGO BANK, N.A.	10	\$922,400.11	17.55%	0	\$0.00	NA	0	\$
		Unavailable	51	\$4,334,478.09	82.45%	0	\$0.00	NA	0	\$
Total			61	\$5,256,878.20	100%	0	\$0.00		0	\$
31416M6R0		WELLS FARGO BANK, N.A.	42	\$3,649,288.81	33.13%	0	\$0.00	NA	0	\$
		Unavailable	83	\$7,367,177.56	66.87%	0	\$0.00	NA	0	\$
Total			125	\$11,016,466.37	100%	0	\$0.00		0	\$
31416M6S8		WELLS FARGO BANK, N.A.	32	\$2,760,760.27	38.08%	0	\$0.00	NA	0	\$
		Unavailable	57	\$4,490,084.04	61.92%	0	\$0.00	NA	0	\$
Total			89	\$7,250,844.31	100%	0	\$0.00		0	\$
31416M6T6		WELLS FARGO BANK, N.A.	14	\$1,057,546.06	33.96%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,056,373.60	66.04%	0	\$0.00	NA	0	\$
Total			40	\$3,113,919.66	100%	0	\$0.00		0	\$
31416M6U3		WELLS FARGO BANK, N.A.	1,220	\$163,155,143.46	52.4%	0	\$0.00	NA	0	\$
		Unavailable	1,128	\$148,215,542.10	47.6%	0	\$0.00	NA	0	\$
Total			2,348	\$311,370,685.56	100%	0	\$0.00		0	\$
31416M6V1		WELLS FARGO BANK, N.A.	2,040	\$269,800,104.83	59.5%	0	\$0.00	NA	0	\$
		Unavailable	1,389	\$183,612,108.90	40.5%	1	\$118,627.79	NA	0	\$
Total			3,429	\$453,412,213.73	100%	1	\$118,627.79		0	\$
31416M6W9		WELLS FARGO BANK, N.A.	992	\$128,766,711.76	82.42%	0	\$0.00	NA	0	\$
		Unavailable	209	\$27,474,689.91	17.58%	0	\$0.00	NA	0	\$
Total			1,201	\$156,241,401.67	100%	0	\$0.00		0	\$
31416M6X7		WELLS FARGO BANK, N.A.	9	\$1,128,894.22	57.35%	0	\$0.00	NA	0	\$
		Unavailable	7	\$839,653.85	42.65%	0	\$0.00	NA	0	\$
Total			16	\$1,968,548.07	100%	0	\$0.00		0	\$
31416M6Y5		WELLS FARGO BANK, N.A.	13	\$1,144,660.00	45.34%	0	\$0.00	NA	0	\$

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		Unavailable	15	\$1,379,859.76	54.66%	0	\$0.00	NA	0	\$
Total			28	\$2,524,519.76	100%	0	\$0.00		0	\$
31416M6Z2		WELLS FARGO BANK, N.A.	43	\$6,997,014.18	43.26%	0	\$0.00	NA	0	\$
		Unavailable	56	\$9,177,186.97	56.74%	0	\$0.00	NA	0	\$
Total			99	\$16,174,201.15	100%	0	\$0.00		0	\$
31416M7A6		WELLS FARGO BANK, N.A.	17	\$2,775,484.16	60.61%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,803,424.46	39.39%	0	\$0.00	NA	0	\$
Total			28	\$4,578,908.62	100%	0	\$0.00		0	\$
31416M7B4		WELLS FARGO BANK, N.A.	98	\$26,767,145.04	74.13%	0	\$0.00	NA	0	\$
		Unavailable	39	\$9,340,713.06	25.87%	0	\$0.00	NA	0	\$
Total			137	\$36,107,858.10	100%	0	\$0.00		0	\$
31416M7C2		WELLS FARGO BANK, N.A.	23	\$6,312,397.97	60.69%	1	\$150,546.00	NA	0	\$
		Unavailable	16	\$4,088,605.95	39.31%	0	\$0.00	NA	0	\$
Total			39	\$10,401,003.92	100%	1	\$150,546.00		0	\$
31416M7D0		WELLS FARGO BANK, N.A.	36	\$9,566,707.06	64.09%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,359,838.52	35.91%	0	\$0.00	NA	0	\$
Total			58	\$14,926,545.58	100%	0	\$0.00		0	\$
31416M7E8		WELLS FARGO BANK, N.A.	56	\$15,873,594.00	64.7%	0	\$0.00	NA	0	\$
		Unavailable	32	\$8,658,674.01	35.3%	0	\$0.00	NA	0	\$
Total			88	\$24,532,268.01	100%	0	\$0.00		0	\$
31416M7F5		Unavailable	14	\$3,105,203.54	100%	0	\$0.00	NA	0	\$
Total			14	\$3,105,203.54	100%	0	\$0.00		0	\$
31416M7H1		Unavailable	11	\$2,341,112.29	100%	0	\$0.00	NA	0	\$
Total			11	\$2,341,112.29	100%	0	\$0.00		0	\$
31416M7J7		Unavailable	73	\$15,301,526.47	100%	0	\$0.00	NA	0	\$
Total			73	\$15,301,526.47	100%	0	\$0.00		0	\$
31416M7K4		Unavailable	35	\$5,919,096.41	100%	0	\$0.00	NA	0	\$
Total			35	\$5,919,096.41	100%	0	\$0.00		0	\$
31416M7M0		Unavailable	6	\$1,685,508.59	100%	0	\$0.00	NA	0	\$

Total			6	\$1,685,508.59	100%	0	\$0.00		0	\$
31416MBD5		PROSPECT MORTGAGE, LLC	10	\$1,591,685.24	100%	0	\$0.00	NA	0	\$
Total			10	\$1,591,685.24	100%	0	\$0.00		0	\$
31416MBE3		PROSPECT MORTGAGE, LLC	5	\$1,234,098.07	100%	0	\$0.00	NA	0	\$
Total			5	\$1,234,098.07	100%	0	\$0.00		0	\$
31416MBG8		PROSPECT MORTGAGE, LLC	23	\$1,477,490.81	100%	0	\$0.00	NA	0	\$
Total			23	\$1,477,490.81	100%	0	\$0.00		0	\$
31416MBH6		PROSPECT MORTGAGE, LLC	28	\$6,254,115.37	100%	0	\$0.00	NA	0	\$
Total			28	\$6,254,115.37	100%	0	\$0.00		0	\$
31416MBJ2		PROSPECT MORTGAGE, LLC	9	\$1,231,575.81	100%	0	\$0.00	NA	0	\$
Total			9	\$1,231,575.81	100%	0	\$0.00		0	\$
31416MBK9		PROSPECT MORTGAGE, LLC	18	\$4,657,768.29	100%	0	\$0.00	NA	0	\$
Total			18	\$4,657,768.29	100%	0	\$0.00		0	\$
31416MBL7		PROSPECT MORTGAGE, LLC	6	\$1,005,100.00	100%	1	\$210,557.61	NA	0	\$
Total			6	\$1,005,100.00	100%	1	\$210,557.61		0	\$
31416MBM5		PROSPECT MORTGAGE, LLC	25	\$5,575,256.75	100%	0	\$0.00	NA	0	\$
Total			25	\$5,575,256.75	100%	0	\$0.00		0	\$
31416MBN3		PROSPECT MORTGAGE, LLC	12	\$1,029,940.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,029,940.00	100%	0	\$0.00		0	\$
31416MBP8		PROSPECT MORTGAGE, LLC	20	\$1,158,490.00	100%	0	\$0.00	NA	0	\$
Total			20	\$1,158,490.00	100%	0	\$0.00		0	\$
31416MBQ6		PROSPECT MORTGAGE, LLC	29	\$4,823,127.00	100%	0	\$0.00	NA	0	\$
Total			29	\$4,823,127.00	100%	0	\$0.00		0	\$
31416MC28			10	\$1,613,212.00	100%	0	\$0.00	NA	0	\$

		SA MORTGAGE SERVICES, LLC							
Total			10	\$1,613,212.00	100%	0	\$0.00	0	\$
31416MC36		SA MORTGAGE SERVICES, LLC	30	\$7,997,183.00	100%	0	\$0.00	NA	\$
Total			30	\$7,997,183.00	100%	0	\$0.00	0	\$
31416MC44		SA MORTGAGE SERVICES, LLC	65	\$15,317,644.00	100%	0	\$0.00	NA	\$
Total			65	\$15,317,644.00	100%	0	\$0.00	0	\$
31416MC51		SA MORTGAGE SERVICES, LLC	5	\$1,035,839.00	100%	0	\$0.00	NA	\$
Total			5	\$1,035,839.00	100%	0	\$0.00	0	\$
31416MF25		Unavailable	21	\$5,668,502.82	100%	0	\$0.00	NA	\$
Total			21	\$5,668,502.82	100%	0	\$0.00	0	\$
31416MF33		Unavailable	19	\$4,677,504.41	100%	0	\$0.00	NA	\$
Total			19	\$4,677,504.41	100%	0	\$0.00	0	\$
31416MF41		Unavailable	28	\$5,923,333.02	100%	0	\$0.00	NA	\$
Total			28	\$5,923,333.02	100%	0	\$0.00	0	\$
31416MF58		Unavailable	18	\$5,802,946.00	100%	0	\$0.00	NA	\$
Total			18	\$5,802,946.00	100%	0	\$0.00	0	\$
31416MFW9		Unavailable	31	\$9,361,478.18	100%	0	\$0.00	NA	\$
Total			31	\$9,361,478.18	100%	0	\$0.00	0	\$
31416MFX7		Unavailable	38	\$10,223,414.84	100%	0	\$0.00	NA	\$
Total			38	\$10,223,414.84	100%	0	\$0.00	0	\$
31416MFY5		Unavailable	22	\$5,691,017.45	100%	0	\$0.00	NA	\$
Total			22	\$5,691,017.45	100%	0	\$0.00	0	\$
31416MFZ2		Unavailable	19	\$5,220,883.00	100%	0	\$0.00	NA	\$
Total			19	\$5,220,883.00	100%	0	\$0.00	0	\$
31416MG65		Unavailable	37	\$10,236,592.47	100%	0	\$0.00	NA	\$
Total			37	\$10,236,592.47	100%	0	\$0.00	0	\$
31416MG73		Unavailable	124	\$32,081,853.14	100%	0	\$0.00	NA	\$
Total			124	\$32,081,853.14	100%	0	\$0.00	0	\$

31416MG81		Unavailable	90	\$20,847,192.77	100%	0	\$0.00	NA	0	\$
Total			90	\$20,847,192.77	100%	0	\$0.00		0	\$
31416MGS7		UNIVERSAL MORTGAGE CORPORATION	2	\$221,381.05	17.6%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,036,778.44	82.4%	0	\$0.00	NA	0	\$
Total			8	\$1,258,159.49	100%	0	\$0.00		0	\$
31416MGT5		UNIVERSAL MORTGAGE CORPORATION	7	\$1,068,000.00	17.92%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,892,708.81	82.08%	0	\$0.00	NA	0	\$
Total			32	\$5,960,708.81	100%	0	\$0.00		0	\$
31416MGW8		Unavailable	38	\$6,844,957.54	100%	0	\$0.00	NA	0	\$
Total			38	\$6,844,957.54	100%	0	\$0.00		0	\$
31416MGX6		Unavailable	20	\$3,141,207.22	100%	0	\$0.00	NA	0	\$
Total			20	\$3,141,207.22	100%	0	\$0.00		0	\$
31416MNT7		CITIMORTGAGE, INC.	5	\$1,081,894.73	75.35%	0	\$0.00	NA	0	\$
		Unavailable	2	\$353,917.97	24.65%	1	\$206,344.82	NA	1	\$206,344.82
Total			7	\$1,435,812.70	100%	1	\$206,344.82		1	\$206,344.82
31416MNU4		CITIMORTGAGE, INC.	2	\$325,819.67	100%	0	\$0.00	NA	0	\$
Total			2	\$325,819.67	100%	0	\$0.00		0	\$
31416MNV2		CITIMORTGAGE, INC.	1	\$174,075.39	54.56%	0	\$0.00	NA	0	\$
		Unavailable	1	\$144,963.39	45.44%	0	\$0.00	NA	0	\$
Total			2	\$319,038.78	100%	0	\$0.00		0	\$
31416MUC6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	98	\$19,430,999.62	97.4%	0	\$0.00	NA	0	\$
		Unavailable	3	\$517,817.21	2.6%	0	\$0.00	NA	0	\$
Total			101	\$19,948,816.83	100%	0	\$0.00		0	\$
31416MV27		PHH MORTGAGE CORPORATION	300	\$83,772,535.48	91.05%	0	\$0.00	NA	0	\$
		Unavailable	38	\$8,235,775.83	8.95%	0	\$0.00	NA	0	\$
Total			338	\$92,008,311.31	100%	0	\$0.00		0	\$
31416MV35		PHH MORTGAGE CORPORATION	10	\$1,803,018.96	82.29%	0	\$0.00	NA	0	\$

		Unavailable	3	\$388,113.24	17.71%	0	\$0.00	NA	0	\$
Total			13	\$2,191,132.20	100%	0	\$0.00		0	\$
31416MV43		PHH MORTGAGE CORPORATION	66	\$14,379,866.84	67.36%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,966,597.59	32.64%	0	\$0.00	NA	0	\$
Total			96	\$21,346,464.43	100%	0	\$0.00		0	\$
31416MV50		PHH MORTGAGE CORPORATION	39	\$2,629,702.60	100%	0	\$0.00	NA	0	\$
Total			39	\$2,629,702.60	100%	0	\$0.00		0	\$
31416MV68		PHH MORTGAGE CORPORATION	34	\$3,348,476.93	100%	0	\$0.00	NA	0	\$
Total			34	\$3,348,476.93	100%	0	\$0.00		0	\$
31416MV76		PHH MORTGAGE CORPORATION	17	\$2,306,999.35	78.49%	0	\$0.00	NA	0	\$
		Unavailable	5	\$632,143.64	21.51%	0	\$0.00	NA	0	\$
Total			22	\$2,939,142.99	100%	0	\$0.00		0	\$
31416MV84		PHH MORTGAGE CORPORATION	18	\$1,170,981.95	88.85%	0	\$0.00	NA	0	\$
		Unavailable	2	\$147,000.00	11.15%	0	\$0.00	NA	0	\$
Total			20	\$1,317,981.95	100%	0	\$0.00		0	\$
31416MVA9		PHH MORTGAGE CORPORATION	1,129	\$262,712,579.02	87.68%	0	\$0.00	NA	0	\$
		Unavailable	186	\$36,928,378.84	12.32%	0	\$0.00	NA	0	\$
Total			1,315	\$299,640,957.86	100%	0	\$0.00		0	\$
31416MVB7		PHH MORTGAGE CORPORATION	210	\$50,627,584.01	95.07%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,627,676.87	4.93%	0	\$0.00	NA	0	\$
Total			223	\$53,255,260.88	100%	0	\$0.00		0	\$
31416MVC5		PHH MORTGAGE CORPORATION	7	\$880,648.84	82.3%	0	\$0.00	NA	0	\$
		Unavailable	2	\$189,348.68	17.7%	0	\$0.00	NA	0	\$
Total			9	\$1,069,997.52	100%	0	\$0.00		0	\$
31416MVD3		PHH MORTGAGE CORPORATION	98	\$21,178,496.90	77.33%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,209,274.28	22.67%	0	\$0.00	NA	0	\$
Total			126	\$27,387,771.18	100%	0	\$0.00		0	\$

31416MV8		PHH MORTGAGE CORPORATION	61	\$7,851,537.68	87.21%	1	\$136,896.06	NA	0	\$
		Unavailable	9	\$1,151,503.53	12.79%	0	\$0.00	NA	0	\$
Total			70	\$9,003,041.21	100%	1	\$136,896.06		0	\$
31416MVG6		PHH MORTGAGE CORPORATION	158	\$25,175,937.91	82.09%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,491,411.91	17.91%	0	\$0.00	NA	0	\$
Total			200	\$30,667,349.82	100%	0	\$0.00		0	\$
31416MVH4		PHH MORTGAGE CORPORATION	347	\$63,259,820.10	90.29%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,803,643.61	9.71%	0	\$0.00	NA	0	\$
Total			387	\$70,063,463.71	100%	0	\$0.00		0	\$
31416MVJ0		PHH MORTGAGE CORPORATION	1,199	\$289,872,086.75	92.52%	0	\$0.00	NA	0	\$
		Unavailable	124	\$23,440,672.70	7.48%	0	\$0.00	NA	0	\$
Total			1,323	\$313,312,759.45	100%	0	\$0.00		0	\$
31416MVK7		PHH MORTGAGE CORPORATION	242	\$63,011,048.85	98.21%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,146,547.60	1.79%	0	\$0.00	NA	0	\$
Total			247	\$64,157,596.45	100%	0	\$0.00		0	\$
31416MVL5		PHH MORTGAGE CORPORATION	19	\$3,534,046.83	89.89%	0	\$0.00	NA	0	\$
		Unavailable	2	\$397,628.37	10.11%	0	\$0.00	NA	0	\$
Total			21	\$3,931,675.20	100%	0	\$0.00		0	\$
31416MVM3		PHH MORTGAGE CORPORATION	84	\$21,843,594.03	84.34%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,056,966.07	15.66%	0	\$0.00	NA	0	\$
Total			103	\$25,900,560.10	100%	0	\$0.00		0	\$
31416MVN1		PHH MORTGAGE CORPORATION	27	\$1,854,428.74	83.16%	0	\$0.00	NA	0	\$
		Unavailable	5	\$375,550.18	16.84%	0	\$0.00	NA	0	\$
Total			32	\$2,229,978.92	100%	0	\$0.00		0	\$
31416MVP6		PHH MORTGAGE CORPORATION	47	\$4,646,382.05	69.03%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,084,492.43	30.97%	0	\$0.00	NA	0	\$
Total			68	\$6,730,874.48	100%	0	\$0.00		0	\$
31416MVQ4		PHH MORTGAGE	26	\$3,377,202.14	50.86%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	25	\$3,263,485.33	49.14%	0	\$0.00	NA	0	\$
Total			51	\$6,640,687.47	100%	0	\$0.00		0	\$
31416MVR2		PHH MORTGAGE CORPORATION	79	\$5,003,306.51	73.17%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,834,597.89	26.83%	0	\$0.00	NA	0	\$
Total			104	\$6,837,904.40	100%	0	\$0.00		0	\$
31416MVS0		PHH MORTGAGE CORPORATION	51	\$5,032,724.18	64.78%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,735,879.42	35.22%	0	\$0.00	NA	0	\$
Total			78	\$7,768,603.60	100%	0	\$0.00		0	\$
31416MVT8		PHH MORTGAGE CORPORATION	11	\$608,224.21	60.38%	0	\$0.00	NA	0	\$
		Unavailable	6	\$399,053.33	39.62%	0	\$0.00	NA	0	\$
Total			17	\$1,007,277.54	100%	0	\$0.00		0	\$
31416MVU5		PHH MORTGAGE CORPORATION	8	\$795,973.44	73.19%	0	\$0.00	NA	0	\$
		Unavailable	3	\$291,621.42	26.81%	0	\$0.00	NA	0	\$
Total			11	\$1,087,594.86	100%	0	\$0.00		0	\$
31416MVV3		PHH MORTGAGE CORPORATION	18	\$896,589.47	84.7%	0	\$0.00	NA	0	\$
		Unavailable	2	\$161,960.43	15.3%	0	\$0.00	NA	0	\$
Total			20	\$1,058,549.90	100%	0	\$0.00		0	\$
31416MVW1		PHH MORTGAGE CORPORATION	120	\$20,872,110.88	78.95%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,563,597.42	21.05%	0	\$0.00	NA	0	\$
Total			163	\$26,435,708.30	100%	0	\$0.00		0	\$
31416MVX9		PHH MORTGAGE CORPORATION	213	\$43,969,477.39	90.23%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,763,196.25	9.77%	0	\$0.00	NA	0	\$
Total			240	\$48,732,673.64	100%	0	\$0.00		0	\$
31416MVY7		PHH MORTGAGE CORPORATION	18	\$1,674,578.88	89.52%	0	\$0.00	NA	0	\$
		Unavailable	3	\$195,964.58	10.48%	0	\$0.00	NA	0	\$
Total			21	\$1,870,543.46	100%	0	\$0.00		0	\$
31416MVZ4		PHH MORTGAGE CORPORATION	786	\$211,711,052.19	86.54%	0	\$0.00	NA	0	\$

		Unavailable	155	\$32,925,467.46	13.46%	0	\$0.00	NA	0	\$
Total			941	\$244,636,519.65	100%	0	\$0.00		0	\$
31416MWB6		PHH MORTGAGE CORPORATION	151	\$23,777,606.31	76.33%	0	\$0.00	NA	0	\$
		Unavailable	63	\$7,374,113.19	23.67%	0	\$0.00	NA	0	\$
Total			214	\$31,151,719.50	100%	0	\$0.00		0	\$
31416MWC4		PHH MORTGAGE CORPORATION	296	\$63,704,691.66	89.54%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,440,392.12	10.46%	0	\$0.00	NA	0	\$
Total			339	\$71,145,083.78	100%	0	\$0.00		0	\$
31416MWD2		PHH MORTGAGE CORPORATION	10	\$1,302,956.68	63.56%	0	\$0.00	NA	0	\$
		Unavailable	6	\$746,941.70	36.44%	0	\$0.00	NA	0	\$
Total			16	\$2,049,898.38	100%	0	\$0.00		0	\$
31416MWE0		PHH MORTGAGE CORPORATION	907	\$240,602,827.33	91.53%	0	\$0.00	NA	0	\$
		Unavailable	116	\$22,272,957.65	8.47%	0	\$0.00	NA	0	\$
Total			1,023	\$262,875,784.98	100%	0	\$0.00		0	\$
31416MWF7		PHH MORTGAGE CORPORATION	312	\$86,409,820.21	98.33%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,471,861.47	1.67%	0	\$0.00	NA	0	\$
Total			321	\$87,881,681.68	100%	0	\$0.00		0	\$
31416MWG5		PHH MORTGAGE CORPORATION	9	\$1,386,213.52	79.72%	0	\$0.00	NA	0	\$
		Unavailable	4	\$352,549.34	20.28%	0	\$0.00	NA	0	\$
Total			13	\$1,738,762.86	100%	0	\$0.00		0	\$
31416MWH3		PHH MORTGAGE CORPORATION	42	\$10,073,227.85	74.53%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,441,646.27	25.47%	0	\$0.00	NA	0	\$
Total			61	\$13,514,874.12	100%	0	\$0.00		0	\$
31416MWK6		PHH MORTGAGE CORPORATION	62	\$12,767,302.13	76.89%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,838,287.82	23.11%	0	\$0.00	NA	0	\$
Total			78	\$16,605,589.95	100%	0	\$0.00		0	\$
31416MWL4		PHH MORTGAGE CORPORATION	101	\$18,826,460.04	78.59%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,130,246.00	21.41%	0	\$0.00	NA	0	\$

Total			137	\$23,956,706.04	100%	0	\$0.00		0	\$
31416MWM2		PHH MORTGAGE CORPORATION	221	\$47,829,720.56	90.58%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,976,248.60	9.42%	0	\$0.00	NA	0	\$
Total			249	\$52,805,969.16	100%	0	\$0.00		0	\$
31416MWN0		PHH MORTGAGE CORPORATION	630	\$166,240,154.83	89.15%	0	\$0.00	NA	0	\$
		Unavailable	102	\$20,229,926.29	10.85%	0	\$0.00	NA	0	\$
Total			732	\$186,470,081.12	100%	0	\$0.00		0	\$
31416MWP5		PHH MORTGAGE CORPORATION	326	\$90,027,581.82	96.35%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,412,531.12	3.65%	0	\$0.00	NA	0	\$
Total			342	\$93,440,112.94	100%	0	\$0.00		0	\$
31416MWQ3		PHH MORTGAGE CORPORATION	106	\$19,583,995.69	67.36%	0	\$0.00	NA	0	\$
		Unavailable	67	\$9,491,566.77	32.64%	0	\$0.00	NA	0	\$
Total			173	\$29,075,562.46	100%	0	\$0.00		0	\$
31416MWR1		PHH MORTGAGE CORPORATION	80	\$17,151,922.62	76.15%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,371,631.39	23.85%	0	\$0.00	NA	0	\$
Total			108	\$22,523,554.01	100%	0	\$0.00		0	\$
31416MWS9		PHH MORTGAGE CORPORATION	663	\$172,124,887.08	86.82%	1	\$166,842.83	NA	0	\$
		Unavailable	135	\$26,127,003.24	13.18%	0	\$0.00	NA	0	\$
Total			798	\$198,251,890.32	100%	1	\$166,842.83		0	\$
31416MWT7		PHH MORTGAGE CORPORATION	124	\$34,436,675.57	96.04%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,419,638.91	3.96%	0	\$0.00	NA	0	\$
Total			132	\$35,856,314.48	100%	0	\$0.00		0	\$
31416MWU4		PHH MORTGAGE CORPORATION	3	\$695,507.16	62.54%	0	\$0.00	NA	0	\$
		Unavailable	1	\$416,640.97	37.46%	0	\$0.00	NA	0	\$
Total			4	\$1,112,148.13	100%	0	\$0.00		0	\$
31416MWV2		PHH MORTGAGE CORPORATION	11	\$1,840,781.82	75.69%	0	\$0.00	NA	0	\$
		Unavailable	2	\$591,285.47	24.31%	0	\$0.00	NA	0	\$
Total			13	\$2,432,067.29	100%	0	\$0.00		0	\$

31416MWW0		PHH MORTGAGE CORPORATION	60	\$13,219,648.85	69.2%	0	\$0.00	NA	0
		Unavailable	35	\$5,883,370.71	30.8%	1	\$143,426.58	NA	0
Total			95	\$19,103,019.56	100%	1	\$143,426.58		0
31416MWX8		PHH MORTGAGE CORPORATION	7	\$797,000.00	66.06%	0	\$0.00	NA	0
		Unavailable	4	\$409,509.86	33.94%	0	\$0.00	NA	0
Total			11	\$1,206,509.86	100%	0	\$0.00		0
31416MY81		BANK OF AMERICA, N.A.	12	\$1,367,207.37	69.46%	0	\$0.00	NA	0
		Unavailable	5	\$601,186.54	30.54%	0	\$0.00	NA	0
Total			17	\$1,968,393.91	100%	0	\$0.00		0
31416MY99		BANK OF AMERICA, N.A.	10	\$1,350,434.65	63.51%	0	\$0.00	NA	0
		Unavailable	7	\$775,937.73	36.49%	0	\$0.00	NA	0
Total			17	\$2,126,372.38	100%	0	\$0.00		0
31416MZ23		BANK OF AMERICA, N.A.	8	\$2,462,039.00	37.5%	0	\$0.00	NA	0
		Unavailable	15	\$4,102,556.52	62.5%	0	\$0.00	NA	0
Total			23	\$6,564,595.52	100%	0	\$0.00		0
31416MZ31		BANK OF AMERICA, N.A.	4	\$1,384,025.00	26.98%	0	\$0.00	NA	0
		Unavailable	14	\$3,746,358.15	73.02%	0	\$0.00	NA	0
Total			18	\$5,130,383.15	100%	0	\$0.00		0
31416MZ49		BANK OF AMERICA, N.A.	187	\$24,460,926.34	55.84%	0	\$0.00	NA	0
		Unavailable	145	\$19,342,710.22	44.16%	0	\$0.00	NA	0
Total			332	\$43,803,636.56	100%	0	\$0.00		0
31416MZ56		BANK OF AMERICA, N.A.	69	\$4,560,520.91	59.65%	0	\$0.00	NA	0
		Unavailable	44	\$3,084,539.07	40.35%	0	\$0.00	NA	0
Total			113	\$7,645,059.98	100%	0	\$0.00		0
31416MZ64		BANK OF AMERICA, N.A.	78	\$7,610,534.37	54.23%	0	\$0.00	NA	0
		Unavailable	65	\$6,424,555.85	45.77%	0	\$0.00	NA	0
Total			143	\$14,035,090.22	100%	0	\$0.00		0

31416MZ72		BANK OF AMERICA, N.A.	2	\$627,000.00	10.64%	0	\$0.00	NA	0	\$
		Unavailable	15	\$5,266,686.63	89.36%	0	\$0.00	NA	0	\$
Total			17	\$5,893,686.63	100%	0	\$0.00		0	\$
31416MZ80		BANK OF AMERICA, N.A.	73	\$11,722,443.00	43.99%	0	\$0.00	NA	0	\$
		Unavailable	93	\$14,924,905.60	56.01%	0	\$0.00	NA	0	\$
Total			166	\$26,647,348.60	100%	0	\$0.00		0	\$
31416MZ98		BANK OF AMERICA, N.A.	170	\$30,239,010.55	59.77%	0	\$0.00	NA	0	\$
		Unavailable	102	\$20,352,743.11	40.23%	0	\$0.00	NA	0	\$
Total			272	\$50,591,753.66	100%	0	\$0.00		0	\$
31416MZA5		BANK OF AMERICA, N.A.	6	\$786,245.52	73.73%	0	\$0.00	NA	0	\$
		Unavailable	2	\$280,078.75	26.27%	0	\$0.00	NA	0	\$
Total			8	\$1,066,324.27	100%	0	\$0.00		0	\$
31416MZB3		BANK OF AMERICA, N.A.	16	\$1,740,916.27	45.23%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,108,005.54	54.77%	0	\$0.00	NA	0	\$
Total			30	\$3,848,921.81	100%	0	\$0.00		0	\$
31416MZC1		BANK OF AMERICA, N.A.	76	\$9,060,542.75	45.37%	0	\$0.00	NA	0	\$
		Unavailable	74	\$10,909,713.73	54.63%	0	\$0.00	NA	0	\$
Total			150	\$19,970,256.48	100%	0	\$0.00		0	\$
31416MZD9		BANK OF AMERICA, N.A.	22	\$2,503,694.14	52.94%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,225,662.24	47.06%	0	\$0.00	NA	0	\$
Total			41	\$4,729,356.38	100%	0	\$0.00		0	\$
31416MZW7		BANK OF AMERICA, N.A.	11	\$1,138,774.06	53.15%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,003,976.43	46.85%	0	\$0.00	NA	0	\$
Total			17	\$2,142,750.49	100%	0	\$0.00		0	\$
31416MZX5		BANK OF AMERICA, N.A.	6	\$880,692.39	72.47%	0	\$0.00	NA	0	\$
		Unavailable	2	\$334,594.40	27.53%	0	\$0.00	NA	0	\$
Total			8	\$1,215,286.79	100%	0	\$0.00		0	\$
31416MZY3		BANK OF AMERICA,	6	\$754,212.29	35.65%	0	\$0.00	NA	0	\$

		N.A.							
		Unavailable	11	\$1,361,578.95	64.35%	0	\$0.00	NA	0
Total			17	\$2,115,791.24	100%	0	\$0.00		0
31416MZZ0		BANK OF AMERICA, N.A.	22	\$4,322,106.26	40.52%	0	\$0.00	NA	0
		Unavailable	26	\$6,345,377.03	59.48%	0	\$0.00	NA	0
Total			48	\$10,667,483.29	100%	0	\$0.00		0
31416N3A8		Unavailable	93	\$20,362,462.14	100%	0	\$0.00	NA	0
Total			93	\$20,362,462.14	100%	0	\$0.00		0
31416N3N0		Unavailable	118	\$23,489,386.81	100%	0	\$0.00	NA	0
Total			118	\$23,489,386.81	100%	0	\$0.00		0
31416N3P5		Unavailable	9	\$1,723,938.12	100%	0	\$0.00	NA	0
Total			9	\$1,723,938.12	100%	0	\$0.00		0
31416N3Q3		Unavailable	90	\$22,419,927.72	100%	0	\$0.00	NA	0
Total			90	\$22,419,927.72	100%	0	\$0.00		0
31416N3R1		Unavailable	211	\$50,372,606.41	100%	0	\$0.00	NA	0
Total			211	\$50,372,606.41	100%	0	\$0.00		0
31416N3Z3		GMAC BANK	9	\$1,960,291.06	100%	0	\$0.00	NA	0
Total			9	\$1,960,291.06	100%	0	\$0.00		0
31416N4D1		GMAC BANK	8	\$2,085,288.00	100%	0	\$0.00	NA	0
Total			8	\$2,085,288.00	100%	0	\$0.00		0
31416N4F6		GMAC BANK	6	\$1,002,563.23	100%	0	\$0.00	NA	0
Total			6	\$1,002,563.23	100%	0	\$0.00		0
31416N4G4		Unavailable	3	\$1,003,272.13	100%	0	\$0.00	NA	0
Total			3	\$1,003,272.13	100%	0	\$0.00		0
31416N4J8		Unavailable	8	\$1,093,000.00	100%	0	\$0.00	NA	0
Total			8	\$1,093,000.00	100%	0	\$0.00		0
31416N4K5		Unavailable	13	\$1,574,850.00	100%	0	\$0.00	NA	0
Total			13	\$1,574,850.00	100%	0	\$0.00		0
31416N4L3		Unavailable	14	\$2,045,900.00	100%	0	\$0.00	NA	0
Total			14	\$2,045,900.00	100%	0	\$0.00		0

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31416N4N9		Unavailable	17	\$2,731,150.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,731,150.00	100%	0	\$0.00		0	\$
31416N4P4		Unavailable	15	\$2,262,350.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,262,350.00	100%	0	\$0.00		0	\$
31416N4Q2		Unavailable	24	\$1,900,450.00	100%	0	\$0.00	NA	0	\$
Total			24	\$1,900,450.00	100%	0	\$0.00		0	\$
31416N4R0		Unavailable	15	\$1,926,850.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,926,850.00	100%	0	\$0.00		0	\$
31416N4S8		Unavailable	13	\$1,891,500.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,891,500.00	100%	0	\$0.00		0	\$
31416N4T6		Unavailable	9	\$1,185,050.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,185,050.00	100%	0	\$0.00		0	\$
31416N4U3		Unavailable	17	\$1,624,650.00	100%	0	\$0.00	NA	0	\$
Total			17	\$1,624,650.00	100%	0	\$0.00		0	\$
31416N4V1		Unavailable	8	\$1,064,950.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,064,950.00	100%	0	\$0.00		0	\$
31416N4W9		Unavailable	14	\$1,534,500.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,534,500.00	100%	0	\$0.00		0	\$
31416N4X7		Unavailable	12	\$1,981,000.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,981,000.00	100%	0	\$0.00		0	\$
31416N5S7		GMAC MORTGAGE, LLC	99	\$23,692,794.54	48.16%	1	\$278,617.45	NA	0	\$
		Unavailable	104	\$25,501,893.12	51.84%	0	\$0.00	NA	0	\$
Total			203	\$49,194,687.66	100%	1	\$278,617.45		0	\$
31416N5T5		GMAC MORTGAGE, LLC	13	\$965,000.00	16.15%	0	\$0.00	NA	0	\$
		Unavailable	73	\$5,011,701.93	83.85%	0	\$0.00	NA	0	\$
Total			86	\$5,976,701.93	100%	0	\$0.00		0	\$
31416N5U2		GMAC MORTGAGE, LLC	18	\$1,765,250.00	15.91%	0	\$0.00	NA	0	\$
		Unavailable	94	\$9,330,629.18	84.09%	0	\$0.00	NA	0	\$
Total			112	\$11,095,879.18	100%	0	\$0.00		0	\$
31416N5V0			31	\$4,123,499.00	15.23%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE, LLC								
		Unavailable	175	\$22,958,037.88	84.77%	0	\$0.00	NA	0	\$
Total			206	\$27,081,536.88	100%	0	\$0.00		0	\$
31416N5W8		GMAC MORTGAGE, LLC	12	\$3,489,737.57	7.14%	0	\$0.00	NA	0	\$
		Unavailable	158	\$45,384,442.27	92.86%	0	\$0.00	NA	0	\$
Total			170	\$48,874,179.84	100%	0	\$0.00		0	\$
31416N5X6		GMAC MORTGAGE, LLC	7	\$466,486.00	22.67%	0	\$0.00	NA	0	\$
		Unavailable	26	\$1,591,205.34	77.33%	0	\$0.00	NA	0	\$
Total			33	\$2,057,691.34	100%	0	\$0.00		0	\$
31416N5Y4		GMAC MORTGAGE, LLC	11	\$1,398,900.00	9.98%	0	\$0.00	NA	0	\$
		Unavailable	74	\$12,618,860.13	90.02%	0	\$0.00	NA	0	\$
Total			85	\$14,017,760.13	100%	0	\$0.00		0	\$
31416N5Z1		GMAC MORTGAGE, LLC	5	\$638,700.00	14.49%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,767,953.76	85.51%	0	\$0.00	NA	0	\$
Total			35	\$4,406,653.76	100%	0	\$0.00		0	\$
31416N6A5		GMAC MORTGAGE, LLC	8	\$2,035,150.00	4.12%	0	\$0.00	NA	0	\$
		Unavailable	159	\$47,306,216.36	95.88%	0	\$0.00	NA	0	\$
Total			167	\$49,341,366.36	100%	0	\$0.00		0	\$
31416N6B3		GMAC MORTGAGE, LLC	5	\$499,500.00	20.38%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,951,092.45	79.62%	0	\$0.00	NA	0	\$
Total			25	\$2,450,592.45	100%	0	\$0.00		0	\$
31416N6C1		GMAC MORTGAGE, LLC	4	\$701,000.00	1.47%	0	\$0.00	NA	0	\$
		Unavailable	168	\$46,938,593.90	98.53%	1	\$502,705.27	NA	0	\$
Total			172	\$47,639,593.90	100%	1	\$502,705.27		0	\$
31416N6D9		GMAC MORTGAGE, LLC	14	\$2,880,600.00	6.05%	0	\$0.00	NA	0	\$
		Unavailable	159	\$44,712,358.07	93.95%	0	\$0.00	NA	0	\$
Total			173	\$47,592,958.07	100%	0	\$0.00		0	\$
31416N6E7		GMAC MORTGAGE,	21	\$4,105,756.66	10.96%	0	\$0.00	NA	0	\$

		LLC								
		Unavailable	143	\$33,356,225.11	89.04%	0	\$0.00	NA	0	\$
Total			164	\$37,461,981.77	100%	0	\$0.00		0	\$
31416N6F4		GMAC MORTGAGE, LLC	6	\$1,291,100.00	9.77%	0	\$0.00	NA	0	\$
		Unavailable	53	\$11,923,989.65	90.23%	0	\$0.00	NA	0	\$
Total			59	\$13,215,089.65	100%	0	\$0.00		0	\$
31416N6G2		GMAC MORTGAGE, LLC	15	\$3,207,950.00	6.73%	0	\$0.00	NA	0	\$
		Unavailable	152	\$44,452,729.49	93.27%	0	\$0.00	NA	0	\$
Total			167	\$47,660,679.49	100%	0	\$0.00		0	\$
31416N6H0		GMAC MORTGAGE, LLC	10	\$2,385,500.00	4.81%	0	\$0.00	NA	0	\$
		Unavailable	164	\$47,180,747.38	95.19%	0	\$0.00	NA	0	\$
Total			174	\$49,566,247.38	100%	0	\$0.00		0	\$
31416N6J6		GMAC MORTGAGE, LLC	48	\$6,476,390.41	28.36%	0	\$0.00	NA	0	\$
		Unavailable	96	\$16,361,642.63	71.64%	0	\$0.00	NA	0	\$
Total			144	\$22,838,033.04	100%	0	\$0.00		0	\$
31416N6K3		GMAC MORTGAGE, LLC	29	\$3,073,850.93	80.68%	0	\$0.00	NA	0	\$
		Unavailable	7	\$736,187.49	19.32%	0	\$0.00	NA	0	\$
Total			36	\$3,810,038.42	100%	0	\$0.00		0	\$
31416N6L1		GMAC MORTGAGE, LLC	13	\$835,300.00	40.82%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,210,950.84	59.18%	0	\$0.00	NA	0	\$
Total			25	\$2,046,250.84	100%	0	\$0.00		0	\$
31416N6M9		GMAC MORTGAGE, LLC	5	\$369,500.00	13.88%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,293,522.72	86.12%	0	\$0.00	NA	0	\$
Total			21	\$2,663,022.72	100%	0	\$0.00		0	\$
31416N6N7		GMAC MORTGAGE, LLC	87	\$21,686,632.67	53%	0	\$0.00	NA	0	\$
		Unavailable	70	\$19,235,267.50	47%	0	\$0.00	NA	0	\$
Total			157	\$40,921,900.17	100%	0	\$0.00		0	\$
31416N6P2		GMAC MORTGAGE, LLC	5	\$1,022,900.00	2.13%	0	\$0.00	NA	0	\$

		Unavailable	167	\$47,080,685.24	97.87%	0	\$0.00	NA	0	\$
Total			172	\$48,103,585.24	100%	0	\$0.00		0	\$
31416N6Q0		GMAC MORTGAGE, LLC	31	\$6,168,000.00	57.07%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,640,241.09	42.93%	0	\$0.00	NA	0	\$
Total			53	\$10,808,241.09	100%	0	\$0.00		0	\$
31416N6R8		GMAC MORTGAGE, LLC	8	\$1,558,500.00	3.09%	0	\$0.00	NA	0	\$
		Unavailable	180	\$48,907,748.22	96.91%	0	\$0.00	NA	0	\$
Total			188	\$50,466,248.22	100%	0	\$0.00		0	\$
31416N6S6		GMAC MORTGAGE, LLC	19	\$3,911,180.88	7.89%	0	\$0.00	NA	0	\$
		Unavailable	176	\$45,646,543.86	92.11%	0	\$0.00	NA	0	\$
Total			195	\$49,557,724.74	100%	0	\$0.00		0	\$
31416N6T4		GMAC MORTGAGE, LLC	36	\$6,747,250.00	13.83%	0	\$0.00	NA	0	\$
		Unavailable	164	\$42,031,327.87	86.17%	0	\$0.00	NA	0	\$
Total			200	\$48,778,577.87	100%	0	\$0.00		0	\$
31416N6U1		GMAC MORTGAGE, LLC	39	\$6,997,284.40	14.08%	0	\$0.00	NA	0	\$
		Unavailable	174	\$42,705,810.25	85.92%	0	\$0.00	NA	0	\$
Total			213	\$49,703,094.65	100%	0	\$0.00		0	\$
31416N6V9		GMAC MORTGAGE, LLC	43	\$11,166,870.00	60.96%	0	\$0.00	NA	0	\$
		Unavailable	24	\$7,152,598.67	39.04%	0	\$0.00	NA	0	\$
Total			67	\$18,319,468.67	100%	0	\$0.00		0	\$
31416N6W7		GMAC MORTGAGE, LLC	36	\$6,457,786.38	13.29%	0	\$0.00	NA	0	\$
		Unavailable	165	\$42,142,850.68	86.71%	0	\$0.00	NA	0	\$
Total			201	\$48,600,637.06	100%	0	\$0.00		0	\$
31416N6Y3		GMAC MORTGAGE, LLC	44	\$11,291,601.00	76.96%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,380,053.31	23.04%	0	\$0.00	NA	0	\$
Total			58	\$14,671,654.31	100%	0	\$0.00		0	\$
31416N6Z0		GMAC MORTGAGE, LLC	8	\$1,403,035.00	7.73%	0	\$0.00	NA	0	\$
		Unavailable	65	\$16,741,427.19	92.27%	0	\$0.00	NA	0	\$

Total			73	\$18,144,462.19	100%	0	\$0.00		0	\$
31416N7A4		GMAC MORTGAGE, LLC	53	\$9,824,955.00	19.87%	0	\$0.00	NA	0	\$
		Unavailable	154	\$39,618,278.92	80.13%	0	\$0.00	NA	0	\$
Total			207	\$49,443,233.92	100%	0	\$0.00		0	\$
31416N7B2		GMAC MORTGAGE, LLC	1	\$250,000.00	31.11%	0	\$0.00	NA	0	\$
		Unavailable	2	\$553,600.00	68.89%	0	\$0.00	NA	0	\$
Total			3	\$803,600.00	100%	0	\$0.00		0	\$
31416N7C0		Unavailable	15	\$4,445,750.00	100%	0	\$0.00	NA	0	\$
Total			15	\$4,445,750.00	100%	0	\$0.00		0	\$
31416N7D8		Unavailable	3	\$974,500.00	100%	0	\$0.00	NA	0	\$
Total			3	\$974,500.00	100%	0	\$0.00		0	\$
31416N7E6		Unavailable	8	\$2,237,000.00	100%	0	\$0.00	NA	0	\$
Total			8	\$2,237,000.00	100%	0	\$0.00		0	\$
31416NA77		WELLS FARGO BANK, N.A.	2	\$395,173.21	28.99%	0	\$0.00	NA	0	\$
		Unavailable	6	\$967,783.45	71.01%	0	\$0.00	NA	0	\$
Total			8	\$1,362,956.66	100%	0	\$0.00		0	\$
31416NA85		WELLS FARGO BANK, N.A.	44	\$2,579,476.21	35.38%	0	\$0.00	NA	0	\$
		Unavailable	78	\$4,710,556.42	64.62%	0	\$0.00	NA	0	\$
Total			122	\$7,290,032.63	100%	0	\$0.00		0	\$
31416NA93		WELLS FARGO BANK, N.A.	182	\$10,355,348.22	60.37%	0	\$0.00	NA	0	\$
		Unavailable	114	\$6,797,754.65	39.63%	0	\$0.00	NA	0	\$
Total			296	\$17,153,102.87	100%	0	\$0.00		0	\$
31416NAA0		Unavailable	18	\$5,179,421.57	100%	0	\$0.00	NA	0	\$
Total			18	\$5,179,421.57	100%	0	\$0.00		0	\$
31416NAB8		Unavailable	18	\$3,706,419.78	100%	1	\$265,076.87	NA	0	\$
Total			18	\$3,706,419.78	100%	1	\$265,076.87		0	\$
31416NBA9		WELLS FARGO BANK, N.A.	138	\$12,843,844.96	39.68%	0	\$0.00	NA	0	\$
		Unavailable	203	\$19,521,586.11	60.32%	0	\$0.00	NA	0	\$
Total			341	\$32,365,431.07	100%	0	\$0.00		0	\$

31416NBB7		WELLS FARGO BANK, N.A.	288	\$26,428,730.80	64.81%	0	\$0.00	NA	0
		Unavailable	153	\$14,347,085.39	35.19%	0	\$0.00	NA	0
Total			441	\$40,775,816.19	100%	0	\$0.00		0
31416NBC5		WELLS FARGO BANK, N.A.	300	\$67,043,536.48	63.54%	0	\$0.00	NA	0
		Unavailable	171	\$38,472,511.36	36.46%	0	\$0.00	NA	0
Total			471	\$105,516,047.84	100%	0	\$0.00		0
31416NBD3		WELLS FARGO BANK, N.A.	18	\$2,764,326.82	53.29%	0	\$0.00	NA	0
		Unavailable	14	\$2,423,181.46	46.71%	0	\$0.00	NA	0
Total			32	\$5,187,508.28	100%	0	\$0.00		0
31416NBE1		WELLS FARGO BANK, N.A.	1,082	\$244,490,756.18	38.38%	0	\$0.00	NA	0
		Unavailable	1,753	\$392,482,747.21	61.62%	0	\$0.00	NA	0
Total			2,835	\$636,973,503.39	100%	0	\$0.00		0
31416NBF8		WELLS FARGO BANK, N.A.	609	\$132,519,406.26	57.86%	0	\$0.00	NA	0
		Unavailable	428	\$96,500,285.83	42.14%	0	\$0.00	NA	0
Total			1,037	\$229,019,692.09	100%	0	\$0.00		0
31416NBG6		WELLS FARGO BANK, N.A.	190	\$45,223,838.00	29.75%	0	\$0.00	NA	0
		Unavailable	465	\$106,809,035.40	70.25%	0	\$0.00	NA	0
Total			655	\$152,032,873.40	100%	0	\$0.00		0
31416NBH4		WELLS FARGO BANK, N.A.	38	\$9,845,790.51	42.86%	0	\$0.00	NA	0
		Unavailable	65	\$13,128,097.34	57.14%	0	\$0.00	NA	0
Total			103	\$22,973,887.85	100%	0	\$0.00		0
31416NC34		BANK OF AMERICA, N.A.	490	\$112,939,735.26	82.73%	0	\$0.00	NA	0
		Unavailable	92	\$23,575,876.69	17.27%	0	\$0.00	NA	0
Total			582	\$136,515,611.95	100%	0	\$0.00		0
31416NC42		BANK OF AMERICA, N.A.	764	\$241,609,800.58	71.32%	1	\$209,496.46	NA	0
		Unavailable	322	\$97,150,043.84	28.68%	1	\$338,134.21	NA	0
Total			1,086	\$338,759,844.42	100%	2	\$547,630.67		0

31416NC59		BANK OF AMERICA, N.A.	444	\$107,656,705.39	78.06%	0	\$0.00	NA	0	\$
		Unavailable	120	\$30,251,356.84	21.94%	0	\$0.00	NA	0	\$
Total			564	\$137,908,062.23	100%	0	\$0.00		0	\$
31416NC67		BANK OF AMERICA, N.A.	222	\$64,943,538.64	35.26%	0	\$0.00	NA	0	\$
		Unavailable	406	\$119,234,641.90	64.74%	0	\$0.00	NA	0	\$
Total			628	\$184,178,180.54	100%	0	\$0.00		0	\$
31416NC75		BANK OF AMERICA, N.A.	121	\$19,819,945.76	56.52%	0	\$0.00	NA	0	\$
		Unavailable	94	\$15,248,341.15	43.48%	0	\$0.00	NA	0	\$
Total			215	\$35,068,286.91	100%	0	\$0.00		0	\$
31416NC83		BANK OF AMERICA, N.A.	139	\$18,130,378.28	45.27%	0	\$0.00	NA	0	\$
		Unavailable	167	\$21,922,897.32	54.73%	0	\$0.00	NA	0	\$
Total			306	\$40,053,275.60	100%	0	\$0.00		0	\$
31416NC91		BANK OF AMERICA, N.A.	125	\$12,377,535.44	61.8%	0	\$0.00	NA	0	\$
		Unavailable	78	\$7,650,507.92	38.2%	0	\$0.00	NA	0	\$
Total			203	\$20,028,043.36	100%	0	\$0.00		0	\$
31416ND25		BANK OF AMERICA, N.A.	39	\$11,197,119.23	100%	0	\$0.00	NA	0	\$
Total			39	\$11,197,119.23	100%	0	\$0.00		0	\$
31416ND33		BANK OF AMERICA, N.A.	108	\$19,100,550.94	85.67%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,194,065.98	14.33%	0	\$0.00	NA	0	\$
Total			123	\$22,294,616.92	100%	0	\$0.00		0	\$
31416ND41		BANK OF AMERICA, N.A.	386	\$54,284,485.37	83.21%	0	\$0.00	NA	0	\$
		Unavailable	87	\$10,951,901.27	16.79%	0	\$0.00	NA	0	\$
Total			473	\$65,236,386.64	100%	0	\$0.00		0	\$
31416ND58		BANK OF AMERICA, N.A.	355	\$100,608,054.15	65.49%	0	\$0.00	NA	0	\$
		Unavailable	166	\$53,024,123.56	34.51%	0	\$0.00	NA	0	\$
Total			521	\$153,632,177.71	100%	0	\$0.00		0	\$
31416ND66		BANK OF AMERICA, N.A.	214	\$41,274,636.73	65.55%	0	\$0.00	NA	0	\$

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		Unavailable	102	\$21,696,028.34	34.45%	0	\$0.00	NA	0	\$
Total			316	\$62,970,665.07	100%	0	\$0.00		0	\$
31416ND74		BANK OF AMERICA, N.A.	313	\$21,495,253.03	76.3%	1	\$76,800.50	NA	0	\$
		Unavailable	95	\$6,675,265.11	23.7%	0	\$0.00	NA	0	\$
Total			408	\$28,170,518.14	100%	1	\$76,800.50		0	\$
31416ND82		BANK OF AMERICA, N.A.	41	\$10,203,530.50	95.32%	0	\$0.00	NA	0	\$
		Unavailable	3	\$501,207.99	4.68%	0	\$0.00	NA	0	\$
Total			44	\$10,704,738.49	100%	0	\$0.00		0	\$
31416ND90		BANK OF AMERICA, N.A.	443	\$43,731,656.15	74.27%	2	\$215,054.58	NA	0	\$
		Unavailable	154	\$15,151,966.36	25.73%	0	\$0.00	NA	0	\$
Total			597	\$58,883,622.51	100%	2	\$215,054.58		0	\$
31416NDA7		BANK OF AMERICA, N.A.	659	\$144,745,389.27	70.89%	0	\$0.00	NA	0	\$
		Unavailable	271	\$59,427,198.29	29.11%	0	\$0.00	NA	0	\$
Total			930	\$204,172,587.56	100%	0	\$0.00		0	\$
31416NDB5		BANK OF AMERICA, N.A.	127	\$8,748,010.57	97.08%	0	\$0.00	NA	0	\$
		Unavailable	4	\$262,835.00	2.92%	0	\$0.00	NA	0	\$
Total			131	\$9,010,845.57	100%	0	\$0.00		0	\$
31416NDC3		BANK OF AMERICA, N.A.	121	\$29,665,742.04	63.19%	0	\$0.00	NA	0	\$
		Unavailable	71	\$17,280,684.01	36.81%	0	\$0.00	NA	0	\$
Total			192	\$46,946,426.05	100%	0	\$0.00		0	\$
31416NDD1		BANK OF AMERICA, N.A.	75	\$10,012,075.09	62.26%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,068,824.03	37.74%	0	\$0.00	NA	0	\$
Total			122	\$16,080,899.12	100%	0	\$0.00		0	\$
31416NDE9		BANK OF AMERICA, N.A.	76	\$4,894,583.14	59.65%	0	\$0.00	NA	0	\$
		Unavailable	46	\$3,311,188.09	40.35%	0	\$0.00	NA	0	\$
Total			122	\$8,205,771.23	100%	0	\$0.00		0	\$
31416NDF6		BANK OF AMERICA, N.A.	51	\$5,002,930.71	55.2%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,060,699.96	44.8%	0	\$0.00	NA	0	\$

Total			92	\$9,063,630.67	100%	0	\$0.00		0	\$
31416NDG4		BANK OF AMERICA, N.A.	814	\$200,623,779.40	69.82%	0	\$0.00	NA	0	\$
		Unavailable	321	\$86,734,010.46	30.18%	0	\$0.00	NA	0	\$
Total			1,135	\$287,357,789.86	100%	0	\$0.00		0	\$
31416NDH2		BANK OF AMERICA, N.A.	570	\$168,090,199.38	52.23%	0	\$0.00	NA	0	\$
		Unavailable	531	\$153,733,531.88	47.77%	0	\$0.00	NA	0	\$
Total			1,101	\$321,823,731.26	100%	0	\$0.00		0	\$
31416NDJ8		BANK OF AMERICA, N.A.	172	\$22,718,340.68	56.75%	0	\$0.00	NA	0	\$
		Unavailable	131	\$17,313,339.22	43.25%	0	\$0.00	NA	0	\$
Total			303	\$40,031,679.90	100%	0	\$0.00		0	\$
31416NDK5		BANK OF AMERICA, N.A.	134	\$13,144,621.94	65.72%	0	\$0.00	NA	0	\$
		Unavailable	69	\$6,857,563.46	34.28%	0	\$0.00	NA	0	\$
Total			203	\$20,002,185.40	100%	0	\$0.00		0	\$
31416NDL3		BANK OF AMERICA, N.A.	34	\$8,751,032.42	63.75%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,977,015.04	36.25%	0	\$0.00	NA	0	\$
Total			58	\$13,728,047.46	100%	0	\$0.00		0	\$
31416NDM1		BANK OF AMERICA, N.A.	210	\$14,088,362.17	70.74%	0	\$0.00	NA	0	\$
		Unavailable	82	\$5,828,399.52	29.26%	0	\$0.00	NA	0	\$
Total			292	\$19,916,761.69	100%	0	\$0.00		0	\$
31416NDN9		BANK OF AMERICA, N.A.	26	\$4,190,108.70	41.31%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,953,464.79	58.69%	0	\$0.00	NA	0	\$
Total			63	\$10,143,573.49	100%	0	\$0.00		0	\$
31416NDP4		BANK OF AMERICA, N.A.	34	\$10,418,678.19	43.71%	0	\$0.00	NA	0	\$
		Unavailable	42	\$13,415,732.54	56.29%	0	\$0.00	NA	0	\$
Total			76	\$23,834,410.73	100%	0	\$0.00		0	\$
31416NDQ2		BANK OF AMERICA, N.A.	9	\$3,240,995.09	32.24%	0	\$0.00	NA	0	\$
		Unavailable	20	\$6,812,468.06	67.76%	0	\$0.00	NA	0	\$
Total			29	\$10,053,463.15	100%	0	\$0.00		0	\$

31416NDR0		BANK OF AMERICA, N.A.	50	\$6,503,757.35	43.49%	0	\$0.00	NA	0
		Unavailable	63	\$8,450,706.42	56.51%	0	\$0.00	NA	0
Total			113	\$14,954,463.77	100%	0	\$0.00		0
31416NDS8		BANK OF AMERICA, N.A.	79	\$4,901,765.82	61.29%	0	\$0.00	NA	0
		Unavailable	46	\$3,095,626.10	38.71%	0	\$0.00	NA	0
Total			125	\$7,997,391.92	100%	0	\$0.00		0
31416NDT6		BANK OF AMERICA, N.A.	28	\$2,751,984.17	52.47%	0	\$0.00	NA	0
		Unavailable	25	\$2,492,582.92	47.53%	0	\$0.00	NA	0
Total			53	\$5,244,567.09	100%	0	\$0.00		0
31416NDU3		BANK OF AMERICA, N.A.	10	\$2,667,115.59	78.16%	0	\$0.00	NA	0
		Unavailable	2	\$745,363.01	21.84%	0	\$0.00	NA	0
Total			12	\$3,412,478.60	100%	0	\$0.00		0
31416NDV1		BANK OF AMERICA, N.A.	15	\$3,843,768.16	100%	2	\$477,896.47	NA	0
Total			15	\$3,843,768.16	100%	2	\$477,896.47		0
31416NDW9		BANK OF AMERICA, N.A.	32	\$5,739,945.30	96.63%	1	\$279,724.80	NA	0
		Unavailable	1	\$200,000.00	3.37%	0	\$0.00	NA	0
Total			33	\$5,939,945.30	100%	1	\$279,724.80		0
31416NDX7		BANK OF AMERICA, N.A.	78	\$16,139,962.39	100%	0	\$0.00	NA	0
Total			78	\$16,139,962.39	100%	0	\$0.00		0
31416NDY5		BANK OF AMERICA, N.A.	250	\$57,099,518.05	100%	0	\$0.00	NA	0
Total			250	\$57,099,518.05	100%	0	\$0.00		0
31416NDZ2		BANK OF AMERICA, N.A.	212	\$68,080,298.47	100%	0	\$0.00	NA	0
Total			212	\$68,080,298.47	100%	0	\$0.00		0
31416NE24		BANK OF AMERICA, N.A.	49	\$13,042,509.11	71.91%	0	\$0.00	NA	0
		Unavailable	23	\$5,094,113.38	28.09%	1	\$162,773.10	NA	0
Total			72	\$18,136,622.49	100%	1	\$162,773.10		0

31416NE32		BANK OF AMERICA, N.A.	48	\$3,146,484.41	52.28%	0	\$0.00	NA	0
		Unavailable	43	\$2,872,227.71	47.72%	0	\$0.00	NA	0
Total			91	\$6,018,712.12	100%	0	\$0.00		0
31416NE40		BANK OF AMERICA, N.A.	72	\$7,082,758.00	64.53%	0	\$0.00	NA	0
		Unavailable	39	\$3,892,710.37	35.47%	0	\$0.00	NA	0
Total			111	\$10,975,468.37	100%	0	\$0.00		0
31416NE57		BANK OF AMERICA, N.A.	168	\$30,620,812.41	77.4%	0	\$0.00	NA	0
		Unavailable	48	\$8,941,927.35	22.6%	0	\$0.00	NA	0
Total			216	\$39,562,739.76	100%	0	\$0.00		0
31416NE65		BANK OF AMERICA, N.A.	592	\$160,470,476.96	95.26%	0	\$0.00	NA	0
		Unavailable	23	\$7,991,225.38	4.74%	0	\$0.00	NA	0
Total			615	\$168,461,702.34	100%	0	\$0.00		0
31416NE73		BANK OF AMERICA, N.A.	45	\$5,296,101.00	62.54%	0	\$0.00	NA	0
		Unavailable	27	\$3,172,654.59	37.46%	0	\$0.00	NA	0
Total			72	\$8,468,755.59	100%	0	\$0.00		0
31416NE81		BANK OF AMERICA, N.A.	11	\$3,385,120.00	19.26%	0	\$0.00	NA	0
		Unavailable	48	\$14,189,809.25	80.74%	0	\$0.00	NA	0
Total			59	\$17,574,929.25	100%	0	\$0.00		0
31416NE99		BANK OF AMERICA, N.A.	354	\$111,654,095.33	61.52%	0	\$0.00	NA	0
		Unavailable	222	\$69,849,433.53	38.48%	0	\$0.00	NA	0
Total			576	\$181,503,528.86	100%	0	\$0.00		0
31416NEA6		BANK OF AMERICA, N.A.	369	\$51,273,861.37	66.53%	0	\$0.00	NA	0
		Unavailable	186	\$25,795,200.64	33.47%	0	\$0.00	NA	0
Total			555	\$77,069,062.01	100%	0	\$0.00		0
31416NEB4		BANK OF AMERICA, N.A.	426	\$139,344,580.73	42.43%	0	\$0.00	NA	0
		Unavailable	630	\$189,085,680.05	57.57%	0	\$0.00	NA	0
Total			1,056	\$328,430,260.78	100%	0	\$0.00		0

31416NEC2		BANK OF AMERICA, N.A.	217	\$25,603,994.46	63.08%	0	\$0.00	NA	0	\$
		Unavailable	127	\$14,984,278.26	36.92%	1	\$117,649.94	NA	0	\$
Total			344	\$40,588,272.72	100%	1	\$117,649.94		0	\$
31416NED0		BANK OF AMERICA, N.A.	17	\$2,746,767.43	35.5%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,989,775.21	64.5%	0	\$0.00	NA	0	\$
Total			48	\$7,736,542.64	100%	0	\$0.00		0	\$
31416NEE8		BANK OF AMERICA, N.A.	30	\$9,104,590.11	21.12%	0	\$0.00	NA	0	\$
		Unavailable	113	\$33,994,973.92	78.88%	0	\$0.00	NA	0	\$
Total			143	\$43,099,564.03	100%	0	\$0.00		0	\$
31416NEF5		BANK OF AMERICA, N.A.	23	\$8,693,036.48	35.72%	0	\$0.00	NA	0	\$
		Unavailable	47	\$15,646,948.97	64.28%	0	\$0.00	NA	0	\$
Total			70	\$24,339,985.45	100%	0	\$0.00		0	\$
31416NEG3		BANK OF AMERICA, N.A.	23	\$3,078,284.83	31.73%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,622,101.58	68.27%	0	\$0.00	NA	0	\$
Total			71	\$9,700,386.41	100%	0	\$0.00		0	\$
31416NEH1		BANK OF AMERICA, N.A.	12	\$3,663,943.92	32.11%	0	\$0.00	NA	0	\$
		Unavailable	28	\$7,747,139.44	67.89%	0	\$0.00	NA	0	\$
Total			40	\$11,411,083.36	100%	0	\$0.00		0	\$
31416NEJ7		BANK OF AMERICA, N.A.	97	\$5,995,758.62	61.32%	0	\$0.00	NA	0	\$
		Unavailable	58	\$3,782,512.96	38.68%	0	\$0.00	NA	0	\$
Total			155	\$9,778,271.58	100%	0	\$0.00		0	\$
31416NEK4		BANK OF AMERICA, N.A.	45	\$4,365,113.17	47.18%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,887,454.33	52.82%	0	\$0.00	NA	0	\$
Total			95	\$9,252,567.50	100%	0	\$0.00		0	\$
31416NEL2		BANK OF AMERICA, N.A.	10	\$3,467,868.48	55%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,837,242.95	45%	0	\$0.00	NA	0	\$
Total			19	\$6,305,111.43	100%	0	\$0.00		0	\$
31416NEM0		BANK OF AMERICA,	5	\$968,379.97	17.74%	0	\$0.00	NA	0	\$

		N.A.							
		Unavailable	19	\$4,489,901.58	82.26%	0	\$0.00	NA	0
Total			24	\$5,458,281.55	100%	0	\$0.00		0
31416NEN8		BANK OF AMERICA, N.A.	21	\$2,733,380.65	81.54%	0	\$0.00	NA	0
		Unavailable	5	\$618,659.44	18.46%	0	\$0.00	NA	0
Total			26	\$3,352,040.09	100%	0	\$0.00		0
31416NEP3		BANK OF AMERICA, N.A.	2	\$516,983.91	34.04%	0	\$0.00	NA	0
		Unavailable	5	\$1,001,649.77	65.96%	0	\$0.00	NA	0
Total			7	\$1,518,633.68	100%	0	\$0.00		0
31416NEQ1		BANK OF AMERICA, N.A.	51	\$2,996,532.46	71.22%	2	\$136,403.50	NA	1
		Unavailable	20	\$1,210,988.18	28.78%	0	\$0.00	NA	0
Total			71	\$4,207,520.64	100%	2	\$136,403.50		1
31416NER9		BANK OF AMERICA, N.A.	26	\$2,633,720.80	74.78%	0	\$0.00	NA	0
		Unavailable	9	\$888,353.67	25.22%	0	\$0.00	NA	0
Total			35	\$3,522,074.47	100%	0	\$0.00		0
31416NES7		BANK OF AMERICA, N.A.	11	\$1,795,383.09	100%	0	\$0.00	NA	0
Total			11	\$1,795,383.09	100%	0	\$0.00		0
31416NET5		BANK OF AMERICA, N.A.	54	\$2,819,385.53	74.63%	0	\$0.00	NA	0
		Unavailable	17	\$958,306.97	25.37%	0	\$0.00	NA	0
Total			71	\$3,777,692.50	100%	0	\$0.00		0
31416NEU2		BANK OF AMERICA, N.A.	28	\$2,740,030.00	85.49%	0	\$0.00	NA	0
		Unavailable	5	\$465,070.90	14.51%	0	\$0.00	NA	0
Total			33	\$3,205,100.90	100%	0	\$0.00		0
31416NEV0		BANK OF AMERICA, N.A.	9	\$1,947,029.92	83.03%	0	\$0.00	NA	0
		Unavailable	2	\$398,000.00	16.97%	0	\$0.00	NA	0
Total			11	\$2,345,029.92	100%	0	\$0.00		0
31416NEW8		BANK OF AMERICA, N.A.	11	\$1,759,900.82	86.07%	0	\$0.00	NA	0
		Unavailable	2	\$284,898.40	13.93%	0	\$0.00	NA	0

Total			13	\$2,044,799.22	100%	0	\$0.00		0	\$
31416NEX6		BANK OF AMERICA, N.A.	86	\$5,923,433.00	84.35%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,099,257.73	15.65%	0	\$0.00	NA	0	\$
Total			101	\$7,022,690.73	100%	0	\$0.00		0	\$
31416NEY4		BANK OF AMERICA, N.A.	88	\$8,656,387.18	72.47%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,288,753.34	27.53%	0	\$0.00	NA	0	\$
Total			121	\$11,945,140.52	100%	0	\$0.00		0	\$
31416NEZ1		BANK OF AMERICA, N.A.	72	\$9,929,868.09	48.4%	0	\$0.00	NA	0	\$
		Unavailable	76	\$10,584,435.27	51.6%	0	\$0.00	NA	0	\$
Total			148	\$20,514,303.36	100%	0	\$0.00		0	\$
31416NF49		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,898,470.00	70.48%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,633,000.00	29.52%	0	\$0.00	NA	0	\$
Total			21	\$5,531,470.00	100%	0	\$0.00		0	\$
31416NF56		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$267,900.00	18.47%	1	\$264,216.21	NA	0	\$
		Unavailable	6	\$1,182,800.00	81.53%	0	\$0.00	NA	0	\$
Total			7	\$1,450,700.00	100%	1	\$264,216.21		0	\$
31416NFA5		BANK OF AMERICA, N.A.	40	\$10,212,478.74	83.45%	0	\$0.00	NA	0	\$
		Unavailable	7	\$2,025,991.03	16.55%	0	\$0.00	NA	0	\$
Total			47	\$12,238,469.77	100%	0	\$0.00		0	\$
31416NFB3		BANK OF AMERICA, N.A.	623	\$183,214,841.97	98.17%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,421,000.00	1.83%	0	\$0.00	NA	0	\$
Total			635	\$186,635,841.97	100%	0	\$0.00		0	\$
31416NFC1		BANK OF AMERICA, N.A.	113	\$13,266,632.69	66.32%	0	\$0.00	NA	0	\$
		Unavailable	57	\$6,738,360.39	33.68%	0	\$0.00	NA	0	\$
Total			170	\$20,004,993.08	100%	0	\$0.00		0	\$

31416NFD9		BANK OF AMERICA, N.A.	388	\$119,506,338.32	91.25%	0	\$0.00	NA	0
		Unavailable	39	\$11,458,773.31	8.75%	0	\$0.00	NA	0
Total			427	\$130,965,111.63	100%	0	\$0.00		0
31416NFE7		BANK OF AMERICA, N.A.	131	\$18,079,808.22	72.31%	0	\$0.00	NA	0
		Unavailable	50	\$6,922,568.30	27.69%	0	\$0.00	NA	0
Total			181	\$25,002,376.52	100%	0	\$0.00		0
31416NFF4		BANK OF AMERICA, N.A.	134	\$9,017,811.59	90.08%	0	\$0.00	NA	0
		Unavailable	15	\$993,484.00	9.92%	0	\$0.00	NA	0
Total			149	\$10,011,295.59	100%	0	\$0.00		0
31416NFG2		BANK OF AMERICA, N.A.	200	\$19,757,437.73	78.96%	0	\$0.00	NA	0
		Unavailable	54	\$5,265,766.30	21.04%	0	\$0.00	NA	0
Total			254	\$25,023,204.03	100%	0	\$0.00		0
31416NFH0		BANK OF AMERICA, N.A.	31	\$8,755,101.01	48.37%	0	\$0.00	NA	0
		Unavailable	34	\$9,346,973.87	51.63%	0	\$0.00	NA	0
Total			65	\$18,102,074.88	100%	0	\$0.00		0
31416NFJ6		BANK OF AMERICA, N.A.	23	\$8,302,200.00	71.83%	0	\$0.00	NA	0
		Unavailable	10	\$3,255,177.07	28.17%	0	\$0.00	NA	0
Total			33	\$11,557,377.07	100%	0	\$0.00		0
31416NFK3		BANK OF AMERICA, N.A.	362	\$120,666,294.38	74.19%	0	\$0.00	NA	0
		Unavailable	130	\$41,984,622.21	25.81%	0	\$0.00	NA	0
Total			492	\$162,650,916.59	100%	0	\$0.00		0
31416NFL1		BANK OF AMERICA, N.A.	53	\$3,615,683.54	93.92%	0	\$0.00	NA	0
		Unavailable	3	\$234,186.33	6.08%	0	\$0.00	NA	0
Total			56	\$3,849,869.87	100%	0	\$0.00		0
31416NGA4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	47	\$9,024,065.15	100%	0	\$0.00	NA	0
Total			47	\$9,024,065.15	100%	0	\$0.00		0

31416NGB2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	45	\$6,596,639.25	100%	0	\$0.00	NA	0	\$
Total			45	\$6,596,639.25	100%	0	\$0.00		0	\$
31416NGC0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$6,196,557.58	100%	0	\$0.00	NA	0	\$
Total			31	\$6,196,557.58	100%	0	\$0.00		0	\$
31416NGD8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,142,778.64	100%	0	\$0.00	NA	0	\$
Total			6	\$1,142,778.64	100%	0	\$0.00		0	\$
31416NGE6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,729,887.51	100%	0	\$0.00	NA	0	\$
Total			11	\$1,729,887.51	100%	0	\$0.00		0	\$
31416NGF3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	\$4,608,452.15	100%	0	\$0.00	NA	0	\$
Total			29	\$4,608,452.15	100%	0	\$0.00		0	\$
31416NGG1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$1,723,361.20	100%	0	\$0.00	NA	0	\$
Total			14	\$1,723,361.20	100%	0	\$0.00		0	\$
31416NGH9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,669,808.73	100%	0	\$0.00	NA	0	\$
Total			9	\$1,669,808.73	100%	0	\$0.00		0	\$
31416NGJ5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$2,191,732.27	100%	0	\$0.00	NA	0	\$
Total			11	\$2,191,732.27	100%	0	\$0.00		0	\$

31416NGK2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,262,505.01	100%	0	\$0.00	NA	0	\$
Total			8	\$1,262,505.01	100%	0	\$0.00		0	\$
31416NGL0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,378,137.63	100%	0	\$0.00	NA	0	\$
Total			7	\$1,378,137.63	100%	0	\$0.00		0	\$
31416NP22		FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,815,630.00	7.5%	0	\$0.00	NA	0	\$
		Unavailable	149	\$34,713,035.85	92.5%	0	\$0.00	NA	0	\$
Total			160	\$37,528,665.85	100%	0	\$0.00		0	\$
31416NP30		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$240,000.00	1.78%	0	\$0.00	NA	0	\$
		Unavailable	73	\$13,231,349.30	98.22%	0	\$0.00	NA	0	\$
Total			75	\$13,471,349.30	100%	0	\$0.00		0	\$
31416NP48		Unavailable	14	\$2,565,833.56	100%	0	\$0.00	NA	0	\$
Total			14	\$2,565,833.56	100%	0	\$0.00		0	\$
31416NPX4		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,597,607.17	5.93%	0	\$0.00	NA	0	\$
		Unavailable	118	\$25,365,461.01	94.07%	0	\$0.00	NA	0	\$
Total			124	\$26,963,068.18	100%	0	\$0.00		0	\$
31416NPY2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$182,750.00	1.37%	0	\$0.00	NA	0	\$
		Unavailable	64	\$13,203,887.22	98.63%	0	\$0.00	NA	0	\$
Total			65	\$13,386,637.22	100%	0	\$0.00		0	\$
31416NPZ9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$539,300.00	5.12%	0	\$0.00	NA	0	\$
		Unavailable	37	\$10,001,869.59	94.88%	0	\$0.00	NA	0	\$
Total			39	\$10,541,169.59	100%	0	\$0.00		0	\$
31416NQM7		GMAC BANK	27	\$6,118,334.74	100%	0	\$0.00	NA	0	\$
Total			27	\$6,118,334.74	100%	0	\$0.00		0	\$

31416NT93		RBS CITIZENS, NA	337	\$86,110,508.40	100%	0	\$0.00	NA	0	\$
Total			337	\$86,110,508.40	100%	0	\$0.00		0	\$
31416NUA8		RBS CITIZENS, NA	97	\$20,654,108.10	100%	0	\$0.00	NA	0	\$
Total			97	\$20,654,108.10	100%	0	\$0.00		0	\$
31416NUB6		RBS CITIZENS, NA	17	\$2,293,089.44	100%	0	\$0.00	NA	0	\$
Total			17	\$2,293,089.44	100%	0	\$0.00		0	\$
31416NUC4		RBS CITIZENS, NA	79	\$19,500,088.74	100%	0	\$0.00	NA	0	\$
Total			79	\$19,500,088.74	100%	0	\$0.00		0	\$
31416NUD2		RBS CITIZENS, NA	23	\$1,706,926.80	100%	0	\$0.00	NA	0	\$
Total			23	\$1,706,926.80	100%	0	\$0.00		0	\$
31416NUE0		RBS CITIZENS, NA	70	\$6,844,583.77	100%	0	\$0.00	NA	0	\$
Total			70	\$6,844,583.77	100%	0	\$0.00		0	\$
31416NUF7		RBS CITIZENS, NA	155	\$20,545,012.17	100%	0	\$0.00	NA	0	\$
Total			155	\$20,545,012.17	100%	0	\$0.00		0	\$
31416NUG5		RBS CITIZENS, NA	26	\$1,722,128.72	100%	0	\$0.00	NA	0	\$
Total			26	\$1,722,128.72	100%	0	\$0.00		0	\$
31416NUH3		RBS CITIZENS, NA	15	\$1,456,174.76	100%	0	\$0.00	NA	0	\$
Total			15	\$1,456,174.76	100%	0	\$0.00		0	\$
31416NUJ9		RBS CITIZENS, NA	43	\$5,608,997.67	100%	0	\$0.00	NA	0	\$
Total			43	\$5,608,997.67	100%	0	\$0.00		0	\$
31416NUK6		RBS CITIZENS, NA	151	\$40,137,935.30	100%	0	\$0.00	NA	0	\$
Total			151	\$40,137,935.30	100%	0	\$0.00		0	\$
31416NUL4		RBS CITIZENS, NA	21	\$4,303,287.00	100%	0	\$0.00	NA	0	\$
Total			21	\$4,303,287.00	100%	0	\$0.00		0	\$
31416NUM2		RBS CITIZENS, NA	21	\$4,776,800.00	100%	1	\$169,660.06	NA	0	\$
Total			21	\$4,776,800.00	100%	1	\$169,660.06		0	\$
31416NV33		Unavailable	31	\$7,145,632.38	100%	0	\$0.00	NA	0	\$
Total			31	\$7,145,632.38	100%	0	\$0.00		0	\$
31416NV41		Unavailable	23	\$5,039,100.00	100%	0	\$0.00	NA	0	\$
Total			23	\$5,039,100.00	100%	0	\$0.00		0	\$

31416NV58		Unavailable	7	\$1,430,450.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,430,450.00	100%	0	\$0.00		0	\$
31416NV66		Unavailable	15	\$2,970,450.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,970,450.00	100%	0	\$0.00		0	\$
31416NV74		Unavailable	9	\$2,269,776.11	100%	0	\$0.00	NA	0	\$
Total			9	\$2,269,776.11	100%	0	\$0.00		0	\$
31416NV82		Unavailable	12	\$2,871,420.85	100%	0	\$0.00	NA	0	\$
Total			12	\$2,871,420.85	100%	0	\$0.00		0	\$
31416NVG4		GMAC BANK	19	\$4,211,113.71	100%	0	\$0.00	NA	0	\$
Total			19	\$4,211,113.71	100%	0	\$0.00		0	\$
31416NVX7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,994,398.47	100%	0	\$0.00	NA	0	\$
Total			17	\$4,994,398.47	100%	0	\$0.00		0	\$
31416NVY5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$9,490,947.25	100%	0	\$0.00	NA	0	\$
Total			40	\$9,490,947.25	100%	0	\$0.00		0	\$
31416NX23		Unavailable	170	\$33,745,177.36	100%	0	\$0.00	NA	0	\$
Total			170	\$33,745,177.36	100%	0	\$0.00		0	\$
31416NX31		Unavailable	22	\$3,319,389.07	100%	0	\$0.00	NA	0	\$
Total			22	\$3,319,389.07	100%	0	\$0.00		0	\$
31416NX49		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,995,740.95	100%	0	\$0.00	NA	0	\$
Total			14	\$3,995,740.95	100%	0	\$0.00		0	\$
31416NX56		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,003,035.16	100%	0	\$0.00	NA	0	\$
Total			11	\$2,003,035.16	100%	0	\$0.00		0	\$
31416NX64		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,496,882.47	100%	0	\$0.00	NA	0	\$
Total			19	\$5,496,882.47	100%	0	\$0.00		0	\$

31416NX72		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,500,978.87	100%	0	\$0.00	NA	0
Total			9	\$2,500,978.87	100%	0	\$0.00		0
31416NX80		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,492,979.03	100%	0	\$0.00	NA	0
Total			24	\$6,492,979.03	100%	0	\$0.00		0
31416NX98		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,499,585.22	100%	0	\$0.00	NA	0
Total			13	\$3,499,585.22	100%	0	\$0.00		0
31416NXM9		Unavailable	57	\$13,936,780.75	100%	0	\$0.00	NA	0
Total			57	\$13,936,780.75	100%	0	\$0.00		0
31416NXN7		Unavailable	105	\$24,363,196.20	100%	1	\$323,447.25	NA	0
Total			105	\$24,363,196.20	100%	1	\$323,447.25		0
31416NXP2		Unavailable	84	\$15,336,362.76	100%	0	\$0.00	NA	0
Total			84	\$15,336,362.76	100%	0	\$0.00		0
31416NXQ0		Unavailable	9	\$1,453,301.51	100%	0	\$0.00	NA	0
Total			9	\$1,453,301.51	100%	0	\$0.00		0
31416NXX5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	97	\$19,598,379.02	96.22%	0	\$0.00	NA	0
		Unavailable	5	\$769,801.14	3.78%	0	\$0.00	NA	0
Total			102	\$20,368,180.16	100%	0	\$0.00		0
31416NXY3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,235,600.00	60.48%	0	\$0.00	NA	0
		Unavailable	6	\$807,533.56	39.52%	0	\$0.00	NA	0
Total			15	\$2,043,133.56	100%	0	\$0.00		0
31416NYA4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,349,822.45	100%	0	\$0.00	NA	0
Total			7	\$1,349,822.45	100%	0	\$0.00		0

31416NYB2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,498,645.97	100%	0	\$0.00	NA	0	\$
Total			7	\$1,498,645.97	100%	0	\$0.00		0	\$
31416NYC0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,500,044.14	100%	0	\$0.00	NA	0	\$
Total			18	\$5,500,044.14	100%	0	\$0.00		0	\$
31416NYD8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,165,190.76	100%	0	\$0.00	NA	0	\$
Total			26	\$7,165,190.76	100%	0	\$0.00		0	\$
31416NZE6		Unavailable	151	\$38,530,687.50	100%	0	\$0.00	NA	0	\$
Total			151	\$38,530,687.50	100%	0	\$0.00		0	\$
31416NYF3		Unavailable	228	\$54,659,084.49	100%	0	\$0.00	NA	0	\$
Total			228	\$54,659,084.49	100%	0	\$0.00		0	\$
31416NZ54		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	27	\$4,250,123.00	96.95%	0	\$0.00	NA	0	\$
		Unavailable	2	\$133,500.00	3.05%	0	\$0.00	NA	0	\$
Total			29	\$4,383,623.00	100%	0	\$0.00		0	\$
31416NZB1		EVERBANK	22	\$4,080,965.98	25.48%	0	\$0.00	NA	0	\$
		Unavailable	54	\$11,936,162.38	74.52%	0	\$0.00	NA	0	\$
Total			76	\$16,017,128.36	100%	0	\$0.00		0	\$
31416NZC9		EVERBANK	42	\$4,264,375.74	45.14%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,182,783.94	54.86%	0	\$0.00	NA	0	\$
Total			69	\$9,447,159.68	100%	0	\$0.00		0	\$
31416NZX3		Unavailable	71	\$18,518,205.02	100%	0	\$0.00	NA	0	\$
Total			71	\$18,518,205.02	100%	0	\$0.00		0	\$
31416NZY1		Unavailable	106	\$25,143,091.42	100%	0	\$0.00	NA	0	\$
Total			106	\$25,143,091.42	100%	0	\$0.00		0	\$
31416NZZ8		GMAC BANK	10	\$2,215,277.81	100%	0	\$0.00	NA	0	\$
Total			10	\$2,215,277.81	100%	0	\$0.00		0	\$
31416P3U9		COLONIAL SAVINGS	44	\$9,245,449.28	39.48%	0	\$0.00	NA	0	\$

		FA								
		Unavailable	72	\$14,172,082.85	60.52%	0	\$0.00	NA	0	\$
Total			116	\$23,417,532.13	100%	0	\$0.00		0	\$
31416P3V7		COLONIAL SAVINGS FA	46	\$8,223,000.33	35.78%	0	\$0.00	NA	0	\$
		Unavailable	85	\$14,759,436.37	64.22%	0	\$0.00	NA	0	\$
Total			131	\$22,982,436.70	100%	0	\$0.00		0	\$
31416P3W5		COLONIAL SAVINGS FA	4	\$536,279.99	37.92%	0	\$0.00	NA	0	\$
		Unavailable	5	\$878,060.64	62.08%	0	\$0.00	NA	0	\$
Total			9	\$1,414,340.63	100%	0	\$0.00		0	\$
31416P3X3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,002,800.00	100%	0	\$0.00	NA	0	\$
Total			27	\$6,002,800.00	100%	0	\$0.00		0	\$
31416P3Y1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,529,375.00	100%	0	\$0.00	NA	0	\$
Total			20	\$5,529,375.00	100%	0	\$0.00		0	\$
31416P3Z8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,062,570.71	100%	0	\$0.00	NA	0	\$
Total			5	\$1,062,570.71	100%	0	\$0.00		0	\$
31416P4A2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,505,100.00	100%	0	\$0.00	NA	0	\$
Total			11	\$3,505,100.00	100%	0	\$0.00		0	\$
31416P4B0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,731,000.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,731,000.00	100%	0	\$0.00		0	\$
31416P4C8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$10,007,365.00	100%	0	\$0.00	NA	0	\$
Total			39	\$10,007,365.00	100%	0	\$0.00		0	\$
31416P4D6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,544,900.00	100%	0	\$0.00	NA	0	\$

Total			8	\$1,544,900.00	100%	0	\$0.00		0	\$
31416P4E4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,799,663.96	100%	0	\$0.00	NA	0	\$
Total			9	\$1,799,663.96	100%	0	\$0.00		0	\$
31416P4H7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	117	\$20,807,408.46	78.75%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,614,320.43	21.25%	0	\$0.00	NA	0	\$
Total			151	\$26,421,728.89	100%	0	\$0.00		0	\$
31416P5E3		Unavailable	107	\$19,569,500.00	100%	0	\$0.00	NA	0	\$
Total			107	\$19,569,500.00	100%	0	\$0.00		0	\$
31416P5G8		Unavailable	11	\$3,482,182.39	100%	0	\$0.00	NA	0	\$
Total			11	\$3,482,182.39	100%	0	\$0.00		0	\$
31416P5H6		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,426,334.98	69.58%	0	\$0.00	NA	0	\$
		Unavailable	3	\$623,584.57	30.42%	0	\$0.00	NA	0	\$
Total			12	\$2,049,919.55	100%	0	\$0.00		0	\$
31416P5J2		PULTE MORTGAGE, L.L.C.	35	\$8,000,096.00	100%	0	\$0.00	NA	0	\$
Total			35	\$8,000,096.00	100%	0	\$0.00		0	\$
31416P7L5		HSBC MORTGAGE CORPORATION (USA)	75	\$19,998,780.07	100%	0	\$0.00	NA	0	\$
Total			75	\$19,998,780.07	100%	0	\$0.00		0	\$
31416P7M3		HSBC MORTGAGE CORPORATION (USA)	62	\$16,001,104.54	100%	0	\$0.00	NA	0	\$
Total			62	\$16,001,104.54	100%	0	\$0.00		0	\$
31416PB22		UNIVERSAL MORTGAGE CORPORATION	2	\$422,500.00	39.31%	0	\$0.00	NA	0	\$
		Unavailable	3	\$652,300.00	60.69%	0	\$0.00	NA	0	\$
Total			5	\$1,074,800.00	100%	0	\$0.00		0	\$
31416PB30		UNIVERSAL MORTGAGE CORPORATION	3	\$637,394.00	19.01%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,715,850.00	80.99%	0	\$0.00	NA	0	\$

Total			19	\$3,353,244.00	100%	0	\$0.00		0	\$
31416PB48		UNIVERSAL MORTGAGE CORPORATION	6	\$769,300.00	26.49%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,135,050.00	73.51%	0	\$0.00	NA	0	\$
Total			19	\$2,904,350.00	100%	0	\$0.00		0	\$
31416PB55		UNIVERSAL MORTGAGE CORPORATION	1	\$190,000.00	15.32%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,050,300.00	84.68%	0	\$0.00	NA	0	\$
Total			6	\$1,240,300.00	100%	0	\$0.00		0	\$
31416PB63		UNIVERSAL MORTGAGE CORPORATION	3	\$457,250.00	17.06%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,222,450.00	82.94%	0	\$0.00	NA	0	\$
Total			16	\$2,679,700.00	100%	0	\$0.00		0	\$
31416PB71		UNIVERSAL MORTGAGE CORPORATION	2	\$390,000.00	31.73%	0	\$0.00	NA	0	\$
		Unavailable	7	\$839,225.00	68.27%	0	\$0.00	NA	0	\$
Total			9	\$1,229,225.00	100%	0	\$0.00		0	\$
31416PB89		UNIVERSAL MORTGAGE CORPORATION	7	\$1,354,700.00	39.77%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,051,350.00	60.23%	0	\$0.00	NA	0	\$
Total			15	\$3,406,050.00	100%	0	\$0.00		0	\$
31416PB97		UNIVERSAL MORTGAGE CORPORATION	8	\$1,304,550.00	26.56%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,607,349.00	73.44%	0	\$0.00	NA	0	\$
Total			28	\$4,911,899.00	100%	0	\$0.00		0	\$
31416PBM8		Unavailable	67	\$14,398,315.24	100%	0	\$0.00	NA	0	\$
Total			67	\$14,398,315.24	100%	0	\$0.00		0	\$
31416PBN6		Unavailable	28	\$3,729,000.00	100%	1	\$77,359.92	NA	0	\$
Total			28	\$3,729,000.00	100%	1	\$77,359.92		0	\$
31416PBP1		Unavailable	88	\$22,073,437.91	100%	0	\$0.00	NA	0	\$
Total			88	\$22,073,437.91	100%	0	\$0.00		0	\$

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31416PBQ9		Unavailable	235	\$55,729,274.07	100%	0	\$0.00	NA	0	\$
Total			235	\$55,729,274.07	100%	0	\$0.00		0	\$
31416PBT3		UNIVERSAL MORTGAGE CORPORATION	11	\$2,147,650.00	37.77%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,538,100.00	62.23%	0	\$0.00	NA	0	\$
Total			30	\$5,685,750.00	100%	0	\$0.00		0	\$
31416PBU0		UNIVERSAL MORTGAGE CORPORATION	3	\$342,700.00	32.54%	0	\$0.00	NA	0	\$
		Unavailable	6	\$710,600.00	67.46%	0	\$0.00	NA	0	\$
Total			9	\$1,053,300.00	100%	0	\$0.00		0	\$
31416PBV8		UNIVERSAL MORTGAGE CORPORATION	4	\$558,900.00	9.75%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,173,550.00	90.25%	0	\$0.00	NA	0	\$
Total			32	\$5,732,450.00	100%	0	\$0.00		0	\$
31416PBW6		UNIVERSAL MORTGAGE CORPORATION	1	\$72,500.00	6.46%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,049,100.00	93.54%	0	\$0.00	NA	0	\$
Total			8	\$1,121,600.00	100%	0	\$0.00		0	\$
31416PBX4		UNIVERSAL MORTGAGE CORPORATION	7	\$982,700.00	26.23%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,764,020.15	73.77%	0	\$0.00	NA	0	\$
Total			27	\$3,746,720.15	100%	0	\$0.00		0	\$
31416PBY2		UNIVERSAL MORTGAGE CORPORATION	6	\$647,000.00	26.13%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,828,848.00	73.87%	0	\$0.00	NA	0	\$
Total			20	\$2,475,848.00	100%	0	\$0.00		0	\$
31416PBZ9		UNIVERSAL MORTGAGE CORPORATION	15	\$2,761,684.00	52.68%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,480,240.00	47.32%	0	\$0.00	NA	0	\$
Total			28	\$5,241,924.00	100%	0	\$0.00		0	\$
31416PCA3		Unavailable	7	\$1,349,200.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,349,200.00	100%	0	\$0.00		0	\$

31416PCB1		UNIVERSAL MORTGAGE CORPORATION	4	\$494,000.00	9.54%	0	\$0.00	NA	0
		Unavailable	25	\$4,684,400.00	90.46%	0	\$0.00	NA	0
Total			29	\$5,178,400.00	100%	0	\$0.00		0
31416PCC9		UNIVERSAL MORTGAGE CORPORATION	3	\$517,800.00	14.4%	0	\$0.00	NA	0
		Unavailable	23	\$3,079,150.00	85.6%	0	\$0.00	NA	0
Total			26	\$3,596,950.00	100%	0	\$0.00		0
31416PCK1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	646	\$159,834,995.23	83.72%	0	\$0.00	NA	0
		Unavailable	114	\$31,077,858.94	16.28%	0	\$0.00	NA	0
Total			760	\$190,912,854.17	100%	0	\$0.00		0
31416PCL9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$24,212,836.75	35.76%	0	\$0.00	NA	0
		Unavailable	172	\$43,496,913.38	64.24%	0	\$0.00	NA	0
Total			278	\$67,709,750.13	100%	0	\$0.00		0
31416PCU9		Unavailable	123	\$29,771,945.15	100%	0	\$0.00	NA	0
Total			123	\$29,771,945.15	100%	0	\$0.00		0
31416PCV7		Unavailable	88	\$20,384,076.94	100%	0	\$0.00	NA	0
Total			88	\$20,384,076.94	100%	0	\$0.00		0
31416PEE3		CHASE HOME FINANCE, LLC	791	\$153,072,584.81	83.38%	0	\$0.00	NA	0
		Unavailable	135	\$30,503,287.07	16.62%	0	\$0.00	NA	0
Total			926	\$183,575,871.88	100%	0	\$0.00		0
31416PEF0		CHASE HOME FINANCE, LLC	340	\$63,799,494.32	36.94%	0	\$0.00	NA	0
		Unavailable	563	\$108,896,130.68	63.06%	0	\$0.00	NA	0
Total			903	\$172,695,625.00	100%	0	\$0.00		0
31416PEG8		CHASE HOME FINANCE, LLC	58	\$10,144,649.31	53.96%	0	\$0.00	NA	0
		Unavailable	46	\$8,655,450.39	46.04%	0	\$0.00	NA	0
Total			104	\$18,800,099.70	100%	0	\$0.00		0
31416PEH6			4	\$863,237.23	59.13%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	5	\$596,694.55	40.87%	0	\$0.00	NA	0
Total			9	\$1,459,931.78	100%	0	\$0.00		0
31416PEJ2		CHASE HOME FINANCE, LLC	120	\$24,980,822.46	71.5%	0	\$0.00	NA	0
		Unavailable	56	\$9,957,116.50	28.5%	0	\$0.00	NA	0
Total			176	\$34,937,938.96	100%	0	\$0.00		0
31416PEK9		CHASE HOME FINANCE, LLC	17	\$2,314,251.20	52.67%	0	\$0.00	NA	0
		Unavailable	11	\$2,079,912.50	47.33%	0	\$0.00	NA	0
Total			28	\$4,394,163.70	100%	0	\$0.00		0
31416PEL7		CHASE HOME FINANCE, LLC	8	\$1,286,152.00	100%	0	\$0.00	NA	0
Total			8	\$1,286,152.00	100%	0	\$0.00		0
31416PEN3		CHASE HOME FINANCE, LLC	4	\$610,580.76	52.05%	0	\$0.00	NA	0
		Unavailable	3	\$562,453.73	47.95%	0	\$0.00	NA	0
Total			7	\$1,173,034.49	100%	0	\$0.00		0
31416PEP8		CHASE HOME FINANCE, LLC	5	\$669,385.35	29.18%	0	\$0.00	NA	0
		Unavailable	10	\$1,624,280.64	70.82%	0	\$0.00	NA	0
Total			15	\$2,293,665.99	100%	0	\$0.00		0
31416PEQ6		CHASE HOME FINANCE, LLC	4	\$1,111,776.89	59.29%	0	\$0.00	NA	0
		Unavailable	3	\$763,300.00	40.71%	0	\$0.00	NA	0
Total			7	\$1,875,076.89	100%	0	\$0.00		0
31416PF77		Unavailable	156	\$30,095,750.00	100%	0	\$0.00	NA	0
Total			156	\$30,095,750.00	100%	0	\$0.00		0
31416PF85		Unavailable	20	\$3,319,234.63	100%	0	\$0.00	NA	0
Total			20	\$3,319,234.63	100%	0	\$0.00		0
31416PF93		Unavailable	124	\$31,290,805.11	100%	1	\$202,745.38	NA	0
Total			124	\$31,290,805.11	100%	1	\$202,745.38		0
31416PGA9		Unavailable	189	\$43,445,528.04	100%	0	\$0.00	NA	0
Total			189	\$43,445,528.04	100%	0	\$0.00		0

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31416PGB7		GMAC BANK	9	\$2,313,010.00	100%	0	\$0.00	NA	0	\$
Total			9	\$2,313,010.00	100%	0	\$0.00		0	\$
31416PGE1		CHEVY CHASE BANK FSB	14	\$3,853,114.41	100%	0	\$0.00	NA	0	\$
Total			14	\$3,853,114.41	100%	0	\$0.00		0	\$
31416PGF8		CHEVY CHASE BANK FSB	24	\$5,296,287.14	100%	0	\$0.00	NA	0	\$
Total			24	\$5,296,287.14	100%	0	\$0.00		0	\$
31416PGG6		CHEVY CHASE BANK FSB	130	\$38,034,858.62	100%	0	\$0.00	NA	0	\$
Total			130	\$38,034,858.62	100%	0	\$0.00		0	\$
31416PGH4		CHEVY CHASE BANK FSB	12	\$3,209,395.05	100%	0	\$0.00	NA	0	\$
Total			12	\$3,209,395.05	100%	0	\$0.00		0	\$
31416PGJ0		CHEVY CHASE BANK FSB	15	\$2,920,980.84	100%	0	\$0.00	NA	0	\$
Total			15	\$2,920,980.84	100%	0	\$0.00		0	\$
31416PGK7		CHEVY CHASE BANK FSB	8	\$1,727,926.01	100%	0	\$0.00	NA	0	\$
Total			8	\$1,727,926.01	100%	0	\$0.00		0	\$
31416PGL5		CHEVY CHASE BANK FSB	7	\$1,833,346.72	100%	0	\$0.00	NA	0	\$
Total			7	\$1,833,346.72	100%	0	\$0.00		0	\$
31416PGM3		CHEVY CHASE BANK FSB	23	\$5,039,819.50	100%	0	\$0.00	NA	0	\$
Total			23	\$5,039,819.50	100%	0	\$0.00		0	\$
31416PGN1		CHEVY CHASE BANK FSB	25	\$4,756,524.66	100%	0	\$0.00	NA	0	\$
Total			25	\$4,756,524.66	100%	0	\$0.00		0	\$
31416PK22		Unavailable	60	\$12,654,567.88	100%	0	\$0.00	NA	0	\$
Total			60	\$12,654,567.88	100%	0	\$0.00		0	\$
31416PKY2		Unavailable	67	\$18,319,075.00	100%	0	\$0.00	NA	0	\$
Total			67	\$18,319,075.00	100%	0	\$0.00		0	\$
31416PKZ9		Unavailable	131	\$30,046,068.69	100%	0	\$0.00	NA	0	\$

Total			131	\$30,046,068.69	100%	0	\$0.00		0	\$
31416PLD7		CHARTER BANK	1	\$125,577.24	100%	0	\$0.00	NA	0	\$
Total			1	\$125,577.24	100%	0	\$0.00		0	\$
31416PLE5		CHARTER BANK	4	\$629,656.45	100%	0	\$0.00	NA	0	\$
Total			4	\$629,656.45	100%	0	\$0.00		0	\$
31416PM20		WELLS FARGO BANK, N.A.	6	\$1,833,317.17	42.27%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,503,505.03	57.73%	0	\$0.00	NA	0	\$
Total			14	\$4,336,822.20	100%	0	\$0.00		0	\$
31416PM38		WELLS FARGO BANK, N.A.	16	\$4,198,901.17	85.43%	0	\$0.00	NA	0	\$
		Unavailable	4	\$716,098.65	14.57%	0	\$0.00	NA	0	\$
Total			20	\$4,914,999.82	100%	0	\$0.00		0	\$
31416PM46		WELLS FARGO BANK, N.A.	119	\$31,789,149.29	62.25%	0	\$0.00	NA	0	\$
		Unavailable	82	\$19,280,188.91	37.75%	0	\$0.00	NA	0	\$
Total			201	\$51,069,338.20	100%	0	\$0.00		0	\$
31416PM53		WELLS FARGO BANK, N.A.	764	\$234,326,828.40	46.09%	1	\$302,243.60	NA	0	\$
		Unavailable	911	\$274,115,338.84	53.91%	1	\$245,414.56	NA	0	\$
Total			1,675	\$508,442,167.24	100%	2	\$547,658.16		0	\$
31416PM61		WELLS FARGO BANK, N.A.	2,579	\$799,860,787.81	57.63%	2	\$565,000.59	NA	0	\$
		Unavailable	1,896	\$587,971,331.50	42.37%	2	\$590,700.46	NA	2	\$590,700.46
Total			4,475	\$1,387,832,119.31	100%	4	\$1,155,701.05		2	\$590,700.46
31416PM79		WELLS FARGO BANK, N.A.	1,524	\$413,408,421.40	83.23%	3	\$688,200.96	NA	0	\$
		Unavailable	262	\$83,277,481.08	16.77%	2	\$518,744.62	NA	0	\$
Total			1,786	\$496,685,902.48	100%	5	\$1,206,945.58		0	\$
31416PM87		WELLS FARGO BANK, N.A.	25	\$7,474,899.05	55.7%	1	\$402,196.39	NA	0	\$
		Unavailable	22	\$5,946,120.96	44.3%	0	\$0.00	NA	0	\$
Total			47	\$13,421,020.01	100%	1	\$402,196.39		0	\$
31416PM95		WELLS FARGO BANK, N.A.	8	\$1,724,001.58	25.81%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,954,498.06	74.19%	1	\$265,832.17	NA	0	\$

Total			26	\$6,678,499.64	100%	1	\$265,832.17		0	\$
31416PMP9		Unavailable	92	\$17,518,650.00	100%	0	\$0.00	NA	0	\$
Total			92	\$17,518,650.00	100%	0	\$0.00		0	\$
31416PMQ7		Unavailable	8	\$1,367,750.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,367,750.00	100%	0	\$0.00		0	\$
31416PMV6		Unavailable	94	\$24,541,813.00	100%	0	\$0.00	NA	0	\$
Total			94	\$24,541,813.00	100%	0	\$0.00		0	\$
31416PMW4		Unavailable	220	\$53,477,175.00	100%	1	\$169,192.54	NA	0	\$
Total			220	\$53,477,175.00	100%	1	\$169,192.54		0	\$
31416PMX2		GMAC BANK	17	\$4,107,429.30	100%	0	\$0.00	NA	0	\$
Total			17	\$4,107,429.30	100%	0	\$0.00		0	\$
31416PMY0		WELLS FARGO BANK, N.A.	28	\$7,370,610.19	76.34%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,283,776.90	23.66%	0	\$0.00	NA	0	\$
Total			36	\$9,654,387.09	100%	0	\$0.00		0	\$
31416PMZ7		WELLS FARGO BANK, N.A.	26	\$5,823,736.98	73.4%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,110,170.22	26.6%	0	\$0.00	NA	0	\$
Total			34	\$7,933,907.20	100%	0	\$0.00		0	\$
31416PNA1		WELLS FARGO BANK, N.A.	6	\$759,765.57	39.91%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,144,132.12	60.09%	1	\$55,282.62	NA	0	\$
Total			17	\$1,903,897.69	100%	1	\$55,282.62		0	\$
31416PNB9		WELLS FARGO BANK, N.A.	2	\$300,000.00	26.56%	0	\$0.00	NA	0	\$
		Unavailable	5	\$829,500.00	73.44%	0	\$0.00	NA	0	\$
Total			7	\$1,129,500.00	100%	0	\$0.00		0	\$
31416PNC7		WELLS FARGO BANK, N.A.	1	\$195,000.00	18.59%	0	\$0.00	NA	0	\$
		Unavailable	3	\$854,000.00	81.41%	0	\$0.00	NA	0	\$
Total			4	\$1,049,000.00	100%	0	\$0.00		0	\$
31416PND5		WELLS FARGO BANK, N.A.	1	\$192,500.00	17.34%	0	\$0.00	NA	0	\$
		Unavailable	4	\$917,500.00	82.66%	0	\$0.00	NA	0	\$
Total			5	\$1,110,000.00	100%	0	\$0.00		0	\$

31416PQB6		GMAC BANK	9	\$2,083,800.00	100%	0	\$0.00	NA	0	\$
Total			9	\$2,083,800.00	100%	0	\$0.00		0	\$
31416PQG5		MORTGAGEAMERICA INC.	6	\$566,950.00	53.84%	0	\$0.00	NA	0	\$
		Unavailable	5	\$486,164.16	46.16%	0	\$0.00	NA	0	\$
Total			11	\$1,053,114.16	100%	0	\$0.00		0	\$
31416PQK6		Unavailable	69	\$15,804,200.00	100%	0	\$0.00	NA	0	\$
Total			69	\$15,804,200.00	100%	0	\$0.00		0	\$
31416PT23		Unavailable	1	\$17,634.80	100%	0	\$0.00	NA	0	\$
Total			1	\$17,634.80	100%	0	\$0.00		0	\$
31416PTP2		THE HUNTINGTON NATIONAL BANK	57	\$11,500,693.25	52.63%	0	\$0.00	NA	0	\$
		Unavailable	61	\$10,351,083.08	47.37%	0	\$0.00	NA	0	\$
Total			118	\$21,851,776.33	100%	0	\$0.00		0	\$
31416PTQ0		Unavailable	3	\$880,618.58	100%	0	\$0.00	NA	0	\$
Total			3	\$880,618.58	100%	0	\$0.00		0	\$
31416PTR8		THE HUNTINGTON NATIONAL BANK	4	\$1,200,290.03	80.36%	0	\$0.00	NA	0	\$
		Unavailable	2	\$293,398.34	19.64%	0	\$0.00	NA	0	\$
Total			6	\$1,493,688.37	100%	0	\$0.00		0	\$
31416PTS6		THE HUNTINGTON NATIONAL BANK	30	\$6,561,530.48	77.2%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,937,912.78	22.8%	0	\$0.00	NA	0	\$
Total			43	\$8,499,443.26	100%	0	\$0.00		0	\$
31416PTT4		THE HUNTINGTON NATIONAL BANK	4	\$1,053,199.87	18.06%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,776,884.40	81.94%	0	\$0.00	NA	0	\$
Total			30	\$5,830,084.27	100%	0	\$0.00		0	\$
31416PTU1		WEBSTER BANK, N.A.	36	\$7,500,700.00	100%	0	\$0.00	NA	0	\$
Total			36	\$7,500,700.00	100%	0	\$0.00		0	\$
31416PTV9		WEBSTER BANK, N.A.	31	\$7,927,234.51	100%	0	\$0.00	NA	0	\$
Total			31	\$7,927,234.51	100%	0	\$0.00		0	\$
31416PTW7		WEBSTER BANK, N.A.	41	\$9,177,750.00	100%	0	\$0.00	NA	0	\$
Total			41	\$9,177,750.00	100%	0	\$0.00		0	\$

31416PTX5		Unavailable	1	\$103,806.07	100%	0	\$0.00	NA	0	\$
Total			1	\$103,806.07	100%	0	\$0.00		0	\$
31416PTY3		Unavailable	1	\$137,070.80	100%	0	\$0.00	NA	0	\$
Total			1	\$137,070.80	100%	0	\$0.00		0	\$
31416PTZ0		Unavailable	1	\$71,135.64	100%	0	\$0.00	NA	0	\$
Total			1	\$71,135.64	100%	0	\$0.00		0	\$
31416PU21		BANK OF AMERICA, N.A.	38	\$3,768,620.50	56.49%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,903,155.27	43.51%	0	\$0.00	NA	0	\$
Total			67	\$6,671,775.77	100%	0	\$0.00		0	\$
31416PU39		BANK OF AMERICA, N.A.	15	\$696,210.65	53.57%	1	\$34,259.65	NA	0	\$
		Unavailable	11	\$603,366.75	46.43%	0	\$0.00	NA	0	\$
Total			26	\$1,299,577.40	100%	1	\$34,259.65		0	\$
31416PU47		BANK OF AMERICA, N.A.	8	\$783,990.42	63.21%	0	\$0.00	NA	0	\$
		Unavailable	5	\$456,255.30	36.79%	1	\$88,962.39	NA	0	\$
Total			13	\$1,240,245.72	100%	1	\$88,962.39		0	\$
31416PU54		BANK OF AMERICA, N.A.	5	\$792,463.87	79.18%	0	\$0.00	NA	0	\$
		Unavailable	3	\$208,393.52	20.82%	0	\$0.00	NA	0	\$
Total			8	\$1,000,857.39	100%	0	\$0.00		0	\$
31416PU62		BANK OF AMERICA, N.A.	32	\$5,619,904.00	96.1%	0	\$0.00	NA	0	\$
		Unavailable	1	\$228,000.00	3.9%	0	\$0.00	NA	0	\$
Total			33	\$5,847,904.00	100%	0	\$0.00		0	\$
31416PU70		BANK OF AMERICA, N.A.	153	\$31,298,726.42	80.61%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,527,001.45	19.39%	0	\$0.00	NA	0	\$
Total			189	\$38,825,727.87	100%	0	\$0.00		0	\$
31416PU88		BANK OF AMERICA, N.A.	81	\$25,372,263.04	100%	0	\$0.00	NA	0	\$
Total			81	\$25,372,263.04	100%	0	\$0.00		0	\$
31416PU96		BANK OF AMERICA, N.A.	36	\$8,413,936.15	100%	0	\$0.00	NA	0	\$

Total			36	\$8,413,936.15	100%	0	\$0.00		0	\$
31416PUK1		BANK OF AMERICA, N.A.	119	\$7,405,215.49	76.19%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,314,425.60	23.81%	0	\$0.00	NA	0	\$
Total			154	\$9,719,641.09	100%	0	\$0.00		0	\$
31416PUL9		BANK OF AMERICA, N.A.	71	\$6,900,064.81	66.99%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,399,802.08	33.01%	0	\$0.00	NA	0	\$
Total			106	\$10,299,866.89	100%	0	\$0.00		0	\$
31416PUM7		BANK OF AMERICA, N.A.	42	\$5,440,116.71	61.01%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,476,667.47	38.99%	0	\$0.00	NA	0	\$
Total			68	\$8,916,784.18	100%	0	\$0.00		0	\$
31416PUN5		BANK OF AMERICA, N.A.	424	\$91,557,022.61	90.62%	0	\$0.00	NA	0	\$
		Unavailable	47	\$9,481,422.07	9.38%	0	\$0.00	NA	0	\$
Total			471	\$101,038,444.68	100%	0	\$0.00		0	\$
31416PUP0		BANK OF AMERICA, N.A.	58	\$9,604,583.38	93.9%	0	\$0.00	NA	0	\$
		Unavailable	3	\$624,000.00	6.1%	0	\$0.00	NA	0	\$
Total			61	\$10,228,583.38	100%	0	\$0.00		0	\$
31416PUQ8		BANK OF AMERICA, N.A.	160	\$41,892,184.55	69.67%	0	\$0.00	NA	0	\$
		Unavailable	76	\$18,234,843.35	30.33%	0	\$0.00	NA	0	\$
Total			236	\$60,127,027.90	100%	0	\$0.00		0	\$
31416PUR6		BANK OF AMERICA, N.A.	44	\$10,520,833.99	39.17%	3	\$628,353.32	NA	0	\$
		Unavailable	47	\$16,335,400.00	60.83%	0	\$0.00	NA	0	\$
Total			91	\$26,856,233.99	100%	3	\$628,353.32		0	\$
31416PUS4		BANK OF AMERICA, N.A.	165	\$47,437,203.97	22.55%	0	\$0.00	NA	0	\$
		Unavailable	571	\$162,949,664.91	77.45%	0	\$0.00	NA	0	\$
Total			736	\$210,386,868.88	100%	0	\$0.00		0	\$
31416PUT2		BANK OF AMERICA, N.A.	460	\$90,184,370.54	89.81%	0	\$0.00	NA	0	\$
		Unavailable	53	\$10,237,121.00	10.19%	0	\$0.00	NA	0	\$
Total			513	\$100,421,491.54	100%	0	\$0.00		0	\$

31416PUU9		BANK OF AMERICA, N.A.	48	\$11,281,067.81	73.04%	0	\$0.00	NA	0
		Unavailable	19	\$4,163,385.71	26.96%	0	\$0.00	NA	0
Total			67	\$15,444,453.52	100%	0	\$0.00		0
31416PUV7		BANK OF AMERICA, N.A.	99	\$17,928,878.73	32.8%	0	\$0.00	NA	0
		Unavailable	184	\$36,730,915.00	67.2%	0	\$0.00	NA	0
Total			283	\$54,659,793.73	100%	0	\$0.00		0
31416PUW5		BANK OF AMERICA, N.A.	105	\$7,031,184.03	87.2%	0	\$0.00	NA	0
		Unavailable	14	\$1,032,509.48	12.8%	0	\$0.00	NA	0
Total			119	\$8,063,693.51	100%	0	\$0.00		0
31416PUX3		BANK OF AMERICA, N.A.	24	\$6,200,195.00	63.14%	0	\$0.00	NA	0
		Unavailable	14	\$3,620,186.29	36.86%	0	\$0.00	NA	0
Total			38	\$9,820,381.29	100%	0	\$0.00		0
31416PUY1		BANK OF AMERICA, N.A.	58	\$7,656,083.00	62.83%	0	\$0.00	NA	0
		Unavailable	34	\$4,529,486.79	37.17%	0	\$0.00	NA	0
Total			92	\$12,185,569.79	100%	0	\$0.00		0
31416PUZ8		BANK OF AMERICA, N.A.	68	\$4,294,782.00	65.21%	0	\$0.00	NA	0
		Unavailable	35	\$2,291,166.48	34.79%	0	\$0.00	NA	0
Total			103	\$6,585,948.48	100%	0	\$0.00		0
31416PV20		BANK OF AMERICA, N.A.	37	\$6,831,798.78	100%	0	\$0.00	NA	0
Total			37	\$6,831,798.78	100%	0	\$0.00		0
31416PV38		BANK OF AMERICA, N.A.	19	\$4,792,329.74	100%	0	\$0.00	NA	0
Total			19	\$4,792,329.74	100%	0	\$0.00		0
31416PV46		BANK OF AMERICA, N.A.	10	\$2,758,550.29	100%	0	\$0.00	NA	0
Total			10	\$2,758,550.29	100%	0	\$0.00		0
31416PV53		BANK OF AMERICA, N.A.	8	\$1,052,013.25	100%	0	\$0.00	NA	0
Total			8	\$1,052,013.25	100%	0	\$0.00		0

31416PV61		BANK OF AMERICA, N.A.	10	\$1,822,090.34	100%	0	\$0.00	NA	0
Total			10	\$1,822,090.34	100%	0	\$0.00		0
31416PV79		BANK OF AMERICA, N.A.	4	\$1,149,723.53	100%	0	\$0.00	NA	0
Total			4	\$1,149,723.53	100%	0	\$0.00		0
31416PV87		BANK OF AMERICA, N.A.	86	\$25,046,904.44	100%	0	\$0.00	NA	0
Total			86	\$25,046,904.44	100%	0	\$0.00		0
31416PV95		BANK OF AMERICA, N.A.	56	\$14,488,700.70	57.74%	0	\$0.00	NA	0
		Unavailable	47	\$10,604,442.25	42.26%	0	\$0.00	NA	0
Total			103	\$25,093,142.95	100%	0	\$0.00		0
31416PVA2		BANK OF AMERICA, N.A.	482	\$136,806,473.42	94.6%	0	\$0.00	NA	0
		Unavailable	14	\$7,805,713.38	5.4%	0	\$0.00	NA	0
Total			496	\$144,612,186.80	100%	0	\$0.00		0
31416PVB0		BANK OF AMERICA, N.A.	136	\$8,857,631.85	85.16%	0	\$0.00	NA	0
		Unavailable	21	\$1,543,061.33	14.84%	0	\$0.00	NA	0
Total			157	\$10,400,693.18	100%	0	\$0.00		0
31416PVC8		BANK OF AMERICA, N.A.	163	\$15,995,750.43	78.02%	0	\$0.00	NA	0
		Unavailable	45	\$4,506,207.74	21.98%	0	\$0.00	NA	0
Total			208	\$20,501,958.17	100%	0	\$0.00		0
31416PVD6		BANK OF AMERICA, N.A.	161	\$22,278,532.78	63.26%	0	\$0.00	NA	0
		Unavailable	94	\$12,938,615.61	36.74%	0	\$0.00	NA	0
Total			255	\$35,217,148.39	100%	0	\$0.00		0
31416PVE4		BANK OF AMERICA, N.A.	74	\$8,800,770.44	84.89%	0	\$0.00	NA	0
		Unavailable	13	\$1,567,060.47	15.11%	0	\$0.00	NA	0
Total			87	\$10,367,830.91	100%	0	\$0.00		0
31416PVF1		BANK OF AMERICA, N.A.	387	\$119,150,400.19	96.34%	2	\$583,217.55	NA	0
		Unavailable	12	\$4,527,641.66	3.66%	0	\$0.00	NA	0

Total			399	\$123,678,041.85	100%	2	\$583,217.55		0	\$
31416PVG9		BANK OF AMERICA, N.A.	169	\$10,647,353.84	48.61%	0	\$0.00	NA	0	\$
		Unavailable	163	\$11,254,182.76	51.39%	0	\$0.00	NA	0	\$
Total			332	\$21,901,536.60	100%	0	\$0.00		0	\$
31416PVH7		BANK OF AMERICA, N.A.	114	\$11,320,869.45	37.39%	1	\$89,327.20	NA	1	\$89,32
		Unavailable	191	\$18,956,372.70	62.61%	0	\$0.00	NA	0	\$
Total			305	\$30,277,242.15	100%	1	\$89,327.20		1	\$89,32
31416PVJ3		BANK OF AMERICA, N.A.	143	\$19,903,860.26	39.61%	0	\$0.00	NA	0	\$
		Unavailable	219	\$30,345,062.26	60.39%	0	\$0.00	NA	0	\$
Total			362	\$50,248,922.52	100%	0	\$0.00		0	\$
31416PVK0		BANK OF AMERICA, N.A.	72	\$22,709,785.83	64.43%	0	\$0.00	NA	0	\$
		Unavailable	41	\$12,535,894.78	35.57%	0	\$0.00	NA	0	\$
Total			113	\$35,245,680.61	100%	0	\$0.00		0	\$
31416PVL8		BANK OF AMERICA, N.A.	146	\$33,140,747.75	66.14%	0	\$0.00	NA	0	\$
		Unavailable	74	\$16,962,736.65	33.86%	0	\$0.00	NA	0	\$
Total			220	\$50,103,484.40	100%	0	\$0.00		0	\$
31416PVM6		BANK OF AMERICA, N.A.	18	\$5,089,640.37	49.1%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,276,706.28	50.9%	0	\$0.00	NA	0	\$
Total			40	\$10,366,346.65	100%	0	\$0.00		0	\$
31416PVN4		BANK OF AMERICA, N.A.	151	\$24,490,329.02	94.9%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,316,235.91	5.1%	0	\$0.00	NA	0	\$
Total			159	\$25,806,564.93	100%	0	\$0.00		0	\$
31416PVP9		BANK OF AMERICA, N.A.	289	\$99,921,885.75	98.09%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,945,080.27	1.91%	0	\$0.00	NA	0	\$
Total			293	\$101,866,966.02	100%	0	\$0.00		0	\$
31416PVQ7		BANK OF AMERICA, N.A.	54	\$6,370,981.56	25.23%	0	\$0.00	NA	0	\$
		Unavailable	159	\$18,881,336.23	74.77%	0	\$0.00	NA	0	\$
Total			213	\$25,252,317.79	100%	0	\$0.00		0	\$

31416PVR5		BANK OF AMERICA, N.A.	23	\$7,261,525.23	26.83%	0	\$0.00	NA	0
		Unavailable	70	\$19,803,511.29	73.17%	0	\$0.00	NA	0
Total			93	\$27,065,036.52	100%	0	\$0.00		0
31416PVS3		BANK OF AMERICA, N.A.	54	\$3,075,375.63	30.22%	0	\$0.00	NA	0
		Unavailable	106	\$7,101,770.68	69.78%	0	\$0.00	NA	0
Total			160	\$10,177,146.31	100%	0	\$0.00		0
31416PVT1		BANK OF AMERICA, N.A.	24	\$2,371,716.43	19.66%	1	\$100,456.08	NA	0
		Unavailable	99	\$9,689,174.33	80.34%	0	\$0.00	NA	0
Total			123	\$12,060,890.76	100%	1	\$100,456.08		0
31416PVU8		BANK OF AMERICA, N.A.	24	\$3,312,696.43	23.45%	0	\$0.00	NA	0
		Unavailable	78	\$10,813,325.24	76.55%	0	\$0.00	NA	0
Total			102	\$14,126,021.67	100%	0	\$0.00		0
31416PVV6		BANK OF AMERICA, N.A.	16	\$5,444,322.38	54.36%	0	\$0.00	NA	0
		Unavailable	15	\$4,571,532.73	45.64%	0	\$0.00	NA	0
Total			31	\$10,015,855.11	100%	0	\$0.00		0
31416PVX2		BANK OF AMERICA, N.A.	18	\$2,933,664.00	24.24%	0	\$0.00	NA	0
		Unavailable	56	\$9,169,476.60	75.76%	0	\$0.00	NA	0
Total			74	\$12,103,140.60	100%	0	\$0.00		0
31416PVY0		BANK OF AMERICA, N.A.	29	\$10,491,484.54	41.47%	0	\$0.00	NA	0
		Unavailable	47	\$14,807,442.48	58.53%	0	\$0.00	NA	0
Total			76	\$25,298,927.02	100%	0	\$0.00		0
31416PVZ7		BANK OF AMERICA, N.A.	12	\$2,586,459.55	100%	0	\$0.00	NA	0
Total			12	\$2,586,459.55	100%	0	\$0.00		0
31416PW29		BANK OF AMERICA, N.A.	6	\$1,025,001.82	100%	0	\$0.00	NA	0
Total			6	\$1,025,001.82	100%	0	\$0.00		0
31416PW37		BANK OF AMERICA, N.A.	5	\$1,996,389.40	100%	0	\$0.00	NA	0

Total			5	\$1,996,389.40	100%	0	\$0.00		0	\$
31416PW45		BANK OF AMERICA, N.A.	60	\$5,861,232.00	76.26%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,824,570.51	23.74%	0	\$0.00	NA	0	\$
Total			79	\$7,685,802.51	100%	0	\$0.00		0	\$
31416PW52		BANK OF AMERICA, N.A.	13	\$3,502,625.74	34.92%	0	\$0.00	NA	0	\$
		Unavailable	27	\$6,526,386.38	65.08%	0	\$0.00	NA	0	\$
Total			40	\$10,029,012.12	100%	0	\$0.00		0	\$
31416PW60		BANK OF AMERICA, N.A.	12	\$3,024,525.00	77.62%	0	\$0.00	NA	0	\$
		Unavailable	3	\$872,000.00	22.38%	0	\$0.00	NA	0	\$
Total			15	\$3,896,525.00	100%	0	\$0.00		0	\$
31416PW78		BANK OF AMERICA, N.A.	494	\$100,141,885.36	66.74%	0	\$0.00	NA	0	\$
		Unavailable	225	\$49,908,904.77	33.26%	0	\$0.00	NA	0	\$
Total			719	\$150,050,790.13	100%	0	\$0.00		0	\$
31416PW86		BANK OF AMERICA, N.A.	7	\$1,510,300.00	87.03%	0	\$0.00	NA	0	\$
		Unavailable	1	\$225,000.00	12.97%	0	\$0.00	NA	0	\$
Total			8	\$1,735,300.00	100%	0	\$0.00		0	\$
31416PW94		BANK OF AMERICA, N.A.	29	\$8,192,018.10	81.75%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,828,407.83	18.25%	0	\$0.00	NA	0	\$
Total			35	\$10,020,425.93	100%	0	\$0.00		0	\$
31416PWA1		BANK OF AMERICA, N.A.	61	\$15,098,995.21	100%	0	\$0.00	NA	0	\$
Total			61	\$15,098,995.21	100%	0	\$0.00		0	\$
31416PWB9		BANK OF AMERICA, N.A.	118	\$34,720,356.51	34.6%	0	\$0.00	NA	0	\$
		Unavailable	215	\$65,631,456.65	65.4%	0	\$0.00	NA	0	\$
Total			333	\$100,351,813.16	100%	0	\$0.00		0	\$
31416PWC7		BANK OF AMERICA, N.A.	567	\$159,622,570.60	79.65%	2	\$643,256.36	NA	1	\$276,57
		Unavailable	128	\$40,773,356.94	20.35%	0	\$0.00	NA	0	\$
Total			695	\$200,395,927.54	100%	2	\$643,256.36		1	\$276,57

31416PWD5		BANK OF AMERICA, N.A.	36	\$11,414,888.86	56.95%	0	\$0.00	NA	0	\$
		Unavailable	28	\$8,628,327.00	43.05%	0	\$0.00	NA	0	\$
Total			64	\$20,043,215.86	100%	0	\$0.00		0	\$
31416PWE3		BANK OF AMERICA, N.A.	56	\$13,120,263.72	80.68%	0	\$0.00	NA	0	\$
		Unavailable	10	\$3,141,575.00	19.32%	0	\$0.00	NA	0	\$
Total			66	\$16,261,838.72	100%	0	\$0.00		0	\$
31416PWF0		BANK OF AMERICA, N.A.	88	\$24,579,413.48	54.6%	0	\$0.00	NA	0	\$
		Unavailable	65	\$20,437,800.00	45.4%	0	\$0.00	NA	0	\$
Total			153	\$45,017,213.48	100%	0	\$0.00		0	\$
31416PWG8		BANK OF AMERICA, N.A.	78	\$21,251,194.00	60.67%	0	\$0.00	NA	0	\$
		Unavailable	45	\$13,773,675.00	39.33%	0	\$0.00	NA	0	\$
Total			123	\$35,024,869.00	100%	0	\$0.00		0	\$
31416PWH6		BANK OF AMERICA, N.A.	34	\$10,799,018.14	100%	0	\$0.00	NA	0	\$
Total			34	\$10,799,018.14	100%	0	\$0.00		0	\$
31416PWJ2		BANK OF AMERICA, N.A.	42	\$11,824,760.17	100%	0	\$0.00	NA	0	\$
Total			42	\$11,824,760.17	100%	0	\$0.00		0	\$
31416PWK9		BANK OF AMERICA, N.A.	35	\$10,534,377.09	100%	0	\$0.00	NA	0	\$
Total			35	\$10,534,377.09	100%	0	\$0.00		0	\$
31416PWL7		BANK OF AMERICA, N.A.	32	\$10,772,411.70	100%	0	\$0.00	NA	0	\$
Total			32	\$10,772,411.70	100%	0	\$0.00		0	\$
31416PWM5		BANK OF AMERICA, N.A.	22	\$1,394,140.95	76.19%	1	\$60,527.27	NA	1	\$60,52
		Unavailable	7	\$435,702.29	23.81%	0	\$0.00	NA	0	\$
Total			29	\$1,829,843.24	100%	1	\$60,527.27		1	\$60,52
31416PWN3		BANK OF AMERICA, N.A.	18	\$2,393,478.20	75.38%	0	\$0.00	NA	0	\$
		Unavailable	6	\$781,850.00	24.62%	0	\$0.00	NA	0	\$
Total			24	\$3,175,328.20	100%	0	\$0.00		0	\$

31416PWP8		BANK OF AMERICA, N.A.	17	\$4,603,956.96	83.28%	2	\$581,192.60	NA	0	\$
		Unavailable	4	\$924,603.64	16.72%	0	\$0.00	NA	0	\$
Total			21	\$5,528,560.60	100%	2	\$581,192.60		0	\$
31416PWQ6		BANK OF AMERICA, N.A.	3	\$1,047,402.11	100%	0	\$0.00	NA	0	\$
Total			3	\$1,047,402.11	100%	0	\$0.00		0	\$
31416PWR4		BANK OF AMERICA, N.A.	3	\$1,072,259.67	78.83%	0	\$0.00	NA	0	\$
		Unavailable	1	\$288,000.00	21.17%	0	\$0.00	NA	0	\$
Total			4	\$1,360,259.67	100%	0	\$0.00		0	\$
31416PWS2		BANK OF AMERICA, N.A.	69	\$4,025,732.15	70.64%	0	\$0.00	NA	0	\$
		Unavailable	26	\$1,673,300.57	29.36%	0	\$0.00	NA	0	\$
Total			95	\$5,699,032.72	100%	0	\$0.00		0	\$
31416PWT0		BANK OF AMERICA, N.A.	19	\$2,450,264.06	81.75%	0	\$0.00	NA	0	\$
		Unavailable	4	\$546,863.12	18.25%	0	\$0.00	NA	0	\$
Total			23	\$2,997,127.18	100%	0	\$0.00		0	\$
31416PWU7		BANK OF AMERICA, N.A.	15	\$3,843,518.92	89.94%	0	\$0.00	NA	0	\$
		Unavailable	1	\$430,061.09	10.06%	0	\$0.00	NA	0	\$
Total			16	\$4,273,580.01	100%	0	\$0.00		0	\$
31416PWV5		BANK OF AMERICA, N.A.	37	\$5,042,977.94	50.32%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,978,453.44	49.68%	0	\$0.00	NA	0	\$
Total			73	\$10,021,431.38	100%	0	\$0.00		0	\$
31416PWW3		BANK OF AMERICA, N.A.	20	\$5,630,553.16	28.12%	0	\$0.00	NA	0	\$
		Unavailable	64	\$14,394,237.80	71.88%	0	\$0.00	NA	0	\$
Total			84	\$20,024,790.96	100%	0	\$0.00		0	\$
31416PWX1		BANK OF AMERICA, N.A.	106	\$6,243,997.94	52%	0	\$0.00	NA	0	\$
		Unavailable	87	\$5,763,345.11	48%	0	\$0.00	NA	0	\$
Total			193	\$12,007,343.05	100%	0	\$0.00		0	\$
31416PWY9		BANK OF AMERICA, N.A.	16	\$3,398,716.87	33.88%	0	\$0.00	NA	0	\$

		Unavailable	24	\$6,631,540.01	66.12%	0	\$0.00	NA	0	\$
Total			40	\$10,030,256.88	100%	0	\$0.00		0	\$
31416PWZ6		BANK OF AMERICA, N.A.	5	\$1,229,284.36	100%	0	\$0.00	NA	0	\$
Total			5	\$1,229,284.36	100%	0	\$0.00		0	\$
31416PX28		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,492,166.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,492,166.00	100%	0	\$0.00		0	\$
31416PX36		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$3,868,901.70	100%	0	\$0.00	NA	0	\$
Total			19	\$3,868,901.70	100%	0	\$0.00		0	\$
31416PX44		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,852,534.15	100%	0	\$0.00	NA	0	\$
Total			16	\$2,852,534.15	100%	0	\$0.00		0	\$
31416PX51		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,556,750.00	87.04%	0	\$0.00	NA	0	\$
		Unavailable	2	\$380,600.00	12.96%	0	\$0.00	NA	0	\$
Total			12	\$2,937,350.00	100%	0	\$0.00		0	\$
31416PX69		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,850,741.43	60.04%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,558,878.63	39.96%	0	\$0.00	NA	0	\$
Total			60	\$11,409,620.06	100%	0	\$0.00		0	\$
31416PX93		Unavailable	142	\$29,007,501.52	100%	0	\$0.00	NA	0	\$
Total			142	\$29,007,501.52	100%	0	\$0.00		0	\$
31416PXA0		BANK OF AMERICA, N.A.	27	\$7,175,362.00	47.27%	0	\$0.00	NA	0	\$
		Unavailable	26	\$8,005,250.00	52.73%	0	\$0.00	NA	0	\$
Total			53	\$15,180,612.00	100%	0	\$0.00		0	\$

31416PXB8	BANK OF AMERICA, N.A.	110	\$7,277,698.54	80.84%	1	\$41,621.16	NA	0	\$
	Unavailable	22	\$1,724,949.76	19.16%	0	\$0.00	NA	0	\$
Total		132	\$9,002,648.30	100%	1	\$41,621.16		0	\$
31416PXD4	BANK OF AMERICA, N.A.	93	\$9,175,226.79	76.45%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,827,039.61	23.55%	0	\$0.00	NA	0	\$
Total		122	\$12,002,266.40	100%	0	\$0.00		0	\$
31416PXE2	BANK OF AMERICA, N.A.	97	\$23,540,775.50	93.92%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,522,925.00	6.08%	0	\$0.00	NA	0	\$
Total		103	\$25,063,700.50	100%	0	\$0.00		0	\$
31416PXF9	BANK OF AMERICA, N.A.	157	\$11,050,788.42	92.03%	0	\$0.00	NA	0	\$
	Unavailable	13	\$956,390.70	7.97%	0	\$0.00	NA	0	\$
Total		170	\$12,007,179.12	100%	0	\$0.00		0	\$
31416PXG7	BANK OF AMERICA, N.A.	181	\$17,943,469.15	89.69%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,063,217.00	10.31%	0	\$0.00	NA	0	\$
Total		202	\$20,006,686.15	100%	0	\$0.00		0	\$
31416PXH5	BANK OF AMERICA, N.A.	231	\$31,434,811.69	78.57%	0	\$0.00	NA	0	\$
	Unavailable	61	\$8,574,588.40	21.43%	0	\$0.00	NA	0	\$
Total		292	\$40,009,400.09	100%	0	\$0.00		0	\$
31416PXJ1	BANK OF AMERICA, N.A.	68	\$8,052,531.10	81.9%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,779,837.26	18.1%	0	\$0.00	NA	0	\$
Total		83	\$9,832,368.36	100%	0	\$0.00		0	\$
31416P XK8	BANK OF AMERICA, N.A.	142	\$35,460,766.46	59.05%	0	\$0.00	NA	0	\$
	Unavailable	107	\$24,586,287.21	40.95%	0	\$0.00	NA	0	\$
Total		249	\$60,047,053.67	100%	0	\$0.00		0	\$
31416PXL6	BANK OF AMERICA, N.A.	12	\$3,289,538.11	21.88%	0	\$0.00	NA	0	\$
	Unavailable	42	\$11,745,872.94	78.12%	0	\$0.00	NA	0	\$
Total		54	\$15,035,411.05	100%	0	\$0.00		0	\$

31416PXM4		BANK OF AMERICA, N.A.	256	\$70,776,773.82	23.6%	0	\$0.00	NA	0	\$
		Unavailable	830	\$229,080,566.85	76.4%	2	\$426,985.24	NA	1	\$191,13
Total			1,086	\$299,857,340.67	100%	2	\$426,985.24		1	\$191,13
31416PXN2		Unavailable	157	\$37,757,721.23	100%	0	\$0.00	NA	0	\$
Total			157	\$37,757,721.23	100%	0	\$0.00		0	\$
31416PXP7		Unavailable	243	\$54,399,638.44	100%	1	\$78,310.26	NA	0	\$
Total			243	\$54,399,638.44	100%	1	\$78,310.26		0	\$
31416PXV4		Unavailable	14	\$1,533,240.36	100%	0	\$0.00	NA	0	\$
Total			14	\$1,533,240.36	100%	0	\$0.00		0	\$
31416PXW2		Unavailable	11	\$1,191,064.81	100%	0	\$0.00	NA	0	\$
Total			11	\$1,191,064.81	100%	0	\$0.00		0	\$
31416PXX0		Unavailable	28	\$4,074,059.08	100%	0	\$0.00	NA	0	\$
Total			28	\$4,074,059.08	100%	0	\$0.00		0	\$
31416PXY8		Unavailable	77	\$11,438,375.70	100%	0	\$0.00	NA	0	\$
Total			77	\$11,438,375.70	100%	0	\$0.00		0	\$
31416PXZ5		Unavailable	12	\$1,836,941.78	100%	0	\$0.00	NA	0	\$
Total			12	\$1,836,941.78	100%	0	\$0.00		0	\$
31416PY27		Unavailable	19	\$4,024,215.74	100%	0	\$0.00	NA	0	\$
Total			19	\$4,024,215.74	100%	0	\$0.00		0	\$
31416PY35		THE HUNTINGTON NATIONAL BANK	12	\$1,179,300.00	82.19%	0	\$0.00	NA	0	\$
		Unavailable	1	\$255,600.00	17.81%	0	\$0.00	NA	0	\$
Total			13	\$1,434,900.00	100%	0	\$0.00		0	\$
31416PY43		Unavailable	132	\$30,748,529.55	100%	0	\$0.00	NA	0	\$
Total			132	\$30,748,529.55	100%	0	\$0.00		0	\$
31416PY50		THE HUNTINGTON NATIONAL BANK	6	\$1,095,500.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,095,500.00	100%	0	\$0.00		0	\$
31416PY68		THE HUNTINGTON NATIONAL BANK	36	\$5,175,629.00	88.45%	0	\$0.00	NA	0	\$
		Unavailable	4	\$676,000.00	11.55%	0	\$0.00	NA	0	\$
Total			40	\$5,851,629.00	100%	0	\$0.00		0	\$

31416PY76		THE HUNTINGTON NATIONAL BANK	9	\$1,713,685.00	89.55%	0	\$0.00	NA	0	\$
		Unavailable	1	\$200,000.00	10.45%	0	\$0.00	NA	0	\$
Total			10	\$1,913,685.00	100%	0	\$0.00		0	\$
31416PY84		THE HUNTINGTON NATIONAL BANK	23	\$3,189,771.97	100%	0	\$0.00	NA	0	\$
Total			23	\$3,189,771.97	100%	0	\$0.00		0	\$
31416PYA9		Unavailable	19	\$2,745,000.00	100%	0	\$0.00	NA	0	\$
Total			19	\$2,745,000.00	100%	0	\$0.00		0	\$
31416PYB7		THE HUNTINGTON NATIONAL BANK	219	\$28,095,968.97	100%	0	\$0.00	NA	0	\$
Total			219	\$28,095,968.97	100%	0	\$0.00		0	\$
31416PYD3		THE HUNTINGTON NATIONAL BANK	26	\$2,840,177.68	100%	0	\$0.00	NA	0	\$
Total			26	\$2,840,177.68	100%	0	\$0.00		0	\$
31416PYE1		Unavailable	131	\$31,998,850.00	100%	1	\$143,272.69	NA	0	\$
Total			131	\$31,998,850.00	100%	1	\$143,272.69		0	\$
31416PYF8		Unavailable	298	\$62,709,704.88	100%	0	\$0.00	NA	0	\$
Total			298	\$62,709,704.88	100%	0	\$0.00		0	\$
31416PYG6		Unavailable	10	\$1,623,350.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,623,350.00	100%	0	\$0.00		0	\$
31416PYH4		THE HUNTINGTON NATIONAL BANK	18	\$1,895,665.51	86.67%	0	\$0.00	NA	0	\$
		Unavailable	2	\$291,598.46	13.33%	0	\$0.00	NA	0	\$
Total			20	\$2,187,263.97	100%	0	\$0.00		0	\$
31416PYJ0		THE HUNTINGTON NATIONAL BANK	41	\$7,541,720.25	88.42%	0	\$0.00	NA	0	\$
		Unavailable	4	\$987,344.01	11.58%	0	\$0.00	NA	0	\$
Total			45	\$8,529,064.26	100%	0	\$0.00		0	\$
31416PYK7		THE HUNTINGTON NATIONAL BANK	81	\$10,570,290.82	100%	0	\$0.00	NA	0	\$
Total			81	\$10,570,290.82	100%	0	\$0.00		0	\$
31416PYL5		THE HUNTINGTON NATIONAL BANK	13	\$1,268,600.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,268,600.00	100%	0	\$0.00		0	\$

31416PYM3		THE HUNTINGTON NATIONAL BANK	10	\$1,247,563.99	100%	0	\$0.00	NA	0
Total			10	\$1,247,563.99	100%	0	\$0.00		0
31416PYN1		THE HUNTINGTON NATIONAL BANK	86	\$10,318,083.21	95.44%	0	\$0.00	NA	0
		Unavailable	4	\$493,521.28	4.56%	0	\$0.00	NA	0
Total			90	\$10,811,604.49	100%	0	\$0.00		0
31416PYP6		THE HUNTINGTON NATIONAL BANK	20	\$2,444,870.00	100%	0	\$0.00	NA	0
Total			20	\$2,444,870.00	100%	0	\$0.00		0
31416PYQ4		THE HUNTINGTON NATIONAL BANK	17	\$2,120,940.00	100%	0	\$0.00	NA	0
Total			17	\$2,120,940.00	100%	0	\$0.00		0
31416PYR2		THE HUNTINGTON NATIONAL BANK	46	\$2,995,816.58	100%	0	\$0.00	NA	0
Total			46	\$2,995,816.58	100%	0	\$0.00		0
31416PYS0		THE HUNTINGTON NATIONAL BANK	26	\$5,358,665.96	100%	0	\$0.00	NA	0
Total			26	\$5,358,665.96	100%	0	\$0.00		0
31416PYT8		THE HUNTINGTON NATIONAL BANK	49	\$4,829,890.44	100%	0	\$0.00	NA	0
Total			49	\$4,829,890.44	100%	0	\$0.00		0
31416PYU5		THE HUNTINGTON NATIONAL BANK	59	\$15,894,115.83	100%	0	\$0.00	NA	0
Total			59	\$15,894,115.83	100%	0	\$0.00		0
31416PYV3		THE HUNTINGTON NATIONAL BANK	18	\$4,321,622.64	100%	0	\$0.00	NA	0
Total			18	\$4,321,622.64	100%	0	\$0.00		0
31416PYW1		THE HUNTINGTON NATIONAL BANK	7	\$1,218,950.00	100%	0	\$0.00	NA	0
Total			7	\$1,218,950.00	100%	0	\$0.00		0
31416PYX9		THE HUNTINGTON NATIONAL BANK	17	\$1,009,031.00	100%	0	\$0.00	NA	0
Total			17	\$1,009,031.00	100%	0	\$0.00		0
31416PYY7			23	\$2,571,830.00	100%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK								
Total			23	\$2,571,830.00	100%	0	\$0.00		0	\$
31416PYZ4		Unavailable	25	\$5,228,272.94	100%	0	\$0.00	NA	0	\$
Total			25	\$5,228,272.94	100%	0	\$0.00		0	\$
31416Q3V5		NATIONAL CITY BANK	13	\$1,333,955.71	100%	0	\$0.00	NA	0	\$
Total			13	\$1,333,955.71	100%	0	\$0.00		0	\$
31416Q3W3		WELLS FARGO BANK, N.A.	31	\$8,658,691.50	80.54%	0	\$0.00	NA	0	\$
		Unavailable	6	\$2,091,674.53	19.46%	0	\$0.00	NA	0	\$
Total			37	\$10,750,366.03	100%	0	\$0.00		0	\$
31416Q3X1		WELLS FARGO BANK, N.A.	36	\$11,630,525.98	86.31%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,845,096.15	13.69%	0	\$0.00	NA	0	\$
Total			43	\$13,475,622.13	100%	0	\$0.00		0	\$
31416Q3Y9		WELLS FARGO BANK, N.A.	7	\$2,730,050.00	83.26%	0	\$0.00	NA	0	\$
		Unavailable	2	\$549,092.00	16.74%	0	\$0.00	NA	0	\$
Total			9	\$3,279,142.00	100%	0	\$0.00		0	\$
31416Q5Y7		BANK OF AMERICA, N.A.	69	\$4,348,067.53	72.4%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,657,579.33	27.6%	0	\$0.00	NA	0	\$
Total			92	\$6,005,646.86	100%	0	\$0.00		0	\$
31416Q5Z4		BANK OF AMERICA, N.A.	62	\$4,078,136.30	69.6%	0	\$0.00	NA	0	\$
		Unavailable	26	\$1,780,961.36	30.4%	0	\$0.00	NA	0	\$
Total			88	\$5,859,097.66	100%	0	\$0.00		0	\$
31416Q6A8		BANK OF AMERICA, N.A.	85	\$8,225,372.37	82.15%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,786,771.95	17.85%	0	\$0.00	NA	0	\$
Total			103	\$10,012,144.32	100%	0	\$0.00		0	\$
31416Q6B6		BANK OF AMERICA, N.A.	40	\$13,416,250.81	13.41%	0	\$0.00	NA	0	\$
		Unavailable	290	\$86,605,435.46	86.59%	0	\$0.00	NA	0	\$
Total			330	\$100,021,686.27	100%	0	\$0.00		0	\$

31416Q6C4		BANK OF AMERICA, N.A.	266	\$17,471,408.54	69.7%	0	\$0.00	NA	0	\$
		Unavailable	103	\$7,596,573.09	30.3%	0	\$0.00	NA	0	\$
Total			369	\$25,067,981.63	100%	0	\$0.00		0	\$
31416Q6D2		BANK OF AMERICA, N.A.	274	\$26,934,268.58	53.85%	0	\$0.00	NA	0	\$
		Unavailable	234	\$23,081,320.99	46.15%	0	\$0.00	NA	0	\$
Total			508	\$50,015,589.57	100%	0	\$0.00		0	\$
31416Q6E0		BANK OF AMERICA, N.A.	414	\$57,114,724.52	57.11%	0	\$0.00	NA	0	\$
		Unavailable	309	\$42,893,510.64	42.89%	0	\$0.00	NA	0	\$
Total			723	\$100,008,235.16	100%	0	\$0.00		0	\$
31416Q6F7		BANK OF AMERICA, N.A.	95	\$33,828,768.70	22.55%	0	\$0.00	NA	0	\$
		Unavailable	353	\$116,202,589.51	77.45%	0	\$0.00	NA	0	\$
Total			448	\$150,031,358.21	100%	0	\$0.00		0	\$
31416Q6G5		BANK OF AMERICA, N.A.	71	\$23,191,927.58	46.36%	0	\$0.00	NA	0	\$
		Unavailable	82	\$26,839,113.94	53.64%	0	\$0.00	NA	0	\$
Total			153	\$50,031,041.52	100%	0	\$0.00		0	\$
31416Q6H3		BANK OF AMERICA, N.A.	47	\$12,161,876.52	30.39%	0	\$0.00	NA	0	\$
		Unavailable	99	\$27,851,349.25	69.61%	0	\$0.00	NA	0	\$
Total			146	\$40,013,225.77	100%	0	\$0.00		0	\$
31416Q6J9		BANK OF AMERICA, N.A.	23	\$4,186,972.27	62.32%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,531,755.39	37.68%	0	\$0.00	NA	0	\$
Total			37	\$6,718,727.66	100%	0	\$0.00		0	\$
31416Q6K6		BANK OF AMERICA, N.A.	56	\$14,038,531.56	55.99%	0	\$0.00	NA	0	\$
		Unavailable	46	\$11,033,865.32	44.01%	0	\$0.00	NA	0	\$
Total			102	\$25,072,396.88	100%	0	\$0.00		0	\$
31416Q6L4		BANK OF AMERICA, N.A.	89	\$11,499,424.11	57.47%	0	\$0.00	NA	0	\$
		Unavailable	65	\$8,510,511.83	42.53%	0	\$0.00	NA	0	\$
Total			154	\$20,009,935.94	100%	0	\$0.00		0	\$
31416Q6M2		BANK OF AMERICA,	426	\$50,326,411.13	67.04%	0	\$0.00	NA	0	\$

		N.A.								
		Unavailable	209	\$24,743,089.62	32.96%	0	\$0.00	NA	0	\$
Total			635	\$75,069,500.75	100%	0	\$0.00		0	\$
31416Q6N0		BANK OF AMERICA, N.A.	200	\$32,520,391.74	32.51%	0	\$0.00	NA	0	\$
		Unavailable	414	\$67,502,173.99	67.49%	0	\$0.00	NA	0	\$
Total			614	\$100,022,565.73	100%	0	\$0.00		0	\$
31416Q6P5		BANK OF AMERICA, N.A.	13	\$3,615,429.65	71.44%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,445,470.36	28.56%	0	\$0.00	NA	0	\$
Total			18	\$5,060,900.01	100%	0	\$0.00		0	\$
31416Q6Q3		BANK OF AMERICA, N.A.	16	\$4,506,767.25	69.77%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,952,641.94	30.23%	0	\$0.00	NA	0	\$
Total			24	\$6,459,409.19	100%	0	\$0.00		0	\$
31416Q6R1		BANK OF AMERICA, N.A.	5	\$479,900.00	21.2%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,783,333.11	78.8%	0	\$0.00	NA	0	\$
Total			23	\$2,263,233.11	100%	0	\$0.00		0	\$
31416Q6S9		BANK OF AMERICA, N.A.	73	\$7,158,820.78	47.71%	0	\$0.00	NA	0	\$
		Unavailable	80	\$7,845,505.76	52.29%	0	\$0.00	NA	0	\$
Total			153	\$15,004,326.54	100%	0	\$0.00		0	\$
31416Q6T7		BANK OF AMERICA, N.A.	10	\$3,805,453.31	38.02%	0	\$0.00	NA	0	\$
		Unavailable	17	\$6,204,391.15	61.98%	0	\$0.00	NA	0	\$
Total			27	\$10,009,844.46	100%	0	\$0.00		0	\$
31416Q6U4		BANK OF AMERICA, N.A.	10	\$3,921,438.84	44.95%	0	\$0.00	NA	0	\$
		Unavailable	14	\$4,801,630.71	55.05%	0	\$0.00	NA	0	\$
Total			24	\$8,723,069.55	100%	0	\$0.00		0	\$
31416Q6V2		BANK OF AMERICA, N.A.	24	\$1,486,657.47	62.22%	0	\$0.00	NA	0	\$
		Unavailable	9	\$902,622.11	37.78%	0	\$0.00	NA	0	\$
Total			33	\$2,389,279.58	100%	0	\$0.00		0	\$
31416Q6W0		BANK OF AMERICA, N.A.	46	\$5,420,388.42	36.13%	0	\$0.00	NA	0	\$

		Unavailable	82	\$9,580,437.84	63.87%	0	\$0.00	NA	0	\$
Total			128	\$15,000,826.26	100%	0	\$0.00		0	\$
31416Q6X8		BANK OF AMERICA, N.A.	18	\$2,971,099.89	28.1%	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,602,511.97	71.9%	0	\$0.00	NA	0	\$
Total			64	\$10,573,611.86	100%	0	\$0.00		0	\$
31416Q6Y6		BANK OF AMERICA, N.A.	12	\$3,218,373.00	30.28%	0	\$0.00	NA	0	\$
		Unavailable	21	\$7,412,000.00	69.72%	0	\$0.00	NA	0	\$
Total			33	\$10,630,373.00	100%	0	\$0.00		0	\$
31416Q6Z3		BANK OF AMERICA, N.A.	24	\$2,297,201.95	88.6%	0	\$0.00	NA	0	\$
		Unavailable	3	\$295,596.48	11.4%	0	\$0.00	NA	0	\$
Total			27	\$2,592,798.43	100%	0	\$0.00		0	\$
31416Q7A7		BANK OF AMERICA, N.A.	22	\$5,401,712.17	77.49%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,568,739.39	22.51%	0	\$0.00	NA	0	\$
Total			28	\$6,970,451.56	100%	0	\$0.00		0	\$
31416Q7B5		BANK OF AMERICA, N.A.	12	\$1,599,345.41	22.72%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,438,657.62	77.28%	0	\$0.00	NA	0	\$
Total			52	\$7,038,003.03	100%	0	\$0.00		0	\$
31416Q7C3		BANK OF AMERICA, N.A.	10	\$3,341,538.05	100%	1	\$383,355.04	NA	0	\$
Total			10	\$3,341,538.05	100%	1	\$383,355.04		0	\$
31416Q7D1		BANK OF AMERICA, N.A.	6	\$2,197,300.00	49.63%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,229,990.00	50.37%	0	\$0.00	NA	0	\$
Total			15	\$4,427,290.00	100%	0	\$0.00		0	\$
31416Q7E9		BANK OF AMERICA, N.A.	91	\$4,674,698.62	92%	0	\$0.00	NA	0	\$
		Unavailable	7	\$406,325.00	8%	0	\$0.00	NA	0	\$
Total			98	\$5,081,023.62	100%	0	\$0.00		0	\$
31416Q7F6		BANK OF AMERICA, N.A.	21	\$2,045,564.05	91.34%	0	\$0.00	NA	0	\$
		Unavailable	2	\$193,862.54	8.66%	0	\$0.00	NA	0	\$
Total			23	\$2,239,426.59	100%	0	\$0.00		0	\$

31416Q7G4		BANK OF AMERICA, N.A.	26	\$3,370,907.33	87.2%	0	\$0.00	NA	0	\$
		Unavailable	4	\$494,950.00	12.8%	0	\$0.00	NA	0	\$
Total			30	\$3,865,857.33	100%	0	\$0.00		0	\$
31416Q7H2		BANK OF AMERICA, N.A.	10	\$2,504,146.65	68.37%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,158,423.93	31.63%	0	\$0.00	NA	0	\$
Total			14	\$3,662,570.58	100%	0	\$0.00		0	\$
31416Q7J8		BANK OF AMERICA, N.A.	11	\$2,985,347.15	58.14%	0	\$0.00	NA	0	\$
		Unavailable	5	\$2,149,046.78	41.86%	0	\$0.00	NA	0	\$
Total			16	\$5,134,393.93	100%	0	\$0.00		0	\$
31416Q7K5		BANK OF AMERICA, N.A.	20	\$4,689,000.08	96.4%	0	\$0.00	NA	0	\$
		Unavailable	1	\$175,020.00	3.6%	0	\$0.00	NA	0	\$
Total			21	\$4,864,020.08	100%	0	\$0.00		0	\$
31416QA21		HSBC MORTGAGE CORPORATION (USA)	28	\$6,500,519.90	100%	0	\$0.00	NA	0	\$
Total			28	\$6,500,519.90	100%	0	\$0.00		0	\$
31416QA39		HSBC MORTGAGE CORPORATION (USA)	51	\$8,000,479.00	100%	0	\$0.00	NA	0	\$
Total			51	\$8,000,479.00	100%	0	\$0.00		0	\$
31416QA47		HSBC MORTGAGE CORPORATION (USA)	14	\$1,985,389.46	100%	0	\$0.00	NA	0	\$
Total			14	\$1,985,389.46	100%	0	\$0.00		0	\$
31416QA54		HSBC MORTGAGE CORPORATION (USA)	19	\$2,351,300.00	100%	0	\$0.00	NA	0	\$
Total			19	\$2,351,300.00	100%	0	\$0.00		0	\$
31416QA62		HSBC MORTGAGE CORPORATION (USA)	9	\$1,314,023.53	100%	0	\$0.00	NA	0	\$
Total			9	\$1,314,023.53	100%	0	\$0.00		0	\$
31416QAA3		HSBC MORTGAGE CORPORATION (USA)	80	\$20,001,963.29	100%	0	\$0.00	NA	0	\$
Total			80	\$20,001,963.29	100%	0	\$0.00		0	\$
31416QAB1		HSBC MORTGAGE CORPORATION (USA)	64	\$20,001,206.23	100%	0	\$0.00	NA	0	\$

Total			64	\$20,001,206.23	100%	0	\$0.00		0	\$
31416QAC9		HSBC MORTGAGE CORPORATION (USA)	80	\$25,002,382.94	100%	0	\$0.00	NA	0	\$
Total			80	\$25,002,382.94	100%	0	\$0.00		0	\$
31416QAD7		HSBC MORTGAGE CORPORATION (USA)	43	\$23,972,607.73	100%	0	\$0.00	NA	0	\$
Total			43	\$23,972,607.73	100%	0	\$0.00		0	\$
31416QAE5		HSBC MORTGAGE CORPORATION (USA)	76	\$17,000,881.53	100%	0	\$0.00	NA	0	\$
Total			76	\$17,000,881.53	100%	0	\$0.00		0	\$
31416QAF2		HSBC MORTGAGE CORPORATION (USA)	98	\$17,001,129.25	100%	0	\$0.00	NA	0	\$
Total			98	\$17,001,129.25	100%	0	\$0.00		0	\$
31416QAG0		HSBC MORTGAGE CORPORATION (USA)	68	\$11,999,578.15	100%	0	\$0.00	NA	0	\$
Total			68	\$11,999,578.15	100%	0	\$0.00		0	\$
31416QAH8		HSBC MORTGAGE CORPORATION (USA)	48	\$3,245,913.27	100%	0	\$0.00	NA	0	\$
Total			48	\$3,245,913.27	100%	0	\$0.00		0	\$
31416QAJ4		HSBC MORTGAGE CORPORATION (USA)	61	\$15,000,828.41	100%	0	\$0.00	NA	0	\$
Total			61	\$15,000,828.41	100%	0	\$0.00		0	\$
31416QAK1		HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,309.09	100%	0	\$0.00	NA	0	\$
Total			21	\$5,000,309.09	100%	0	\$0.00		0	\$
31416QAL9		HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,395.29	100%	0	\$0.00	NA	0	\$
Total			19	\$4,000,395.29	100%	0	\$0.00		0	\$
31416QAM7		HSBC MORTGAGE CORPORATION (USA)	46	\$12,500,933.60	100%	0	\$0.00	NA	0	\$
Total			46	\$12,500,933.60	100%	0	\$0.00		0	\$
31416QAN5		HSBC MORTGAGE CORPORATION (USA)	48	\$12,000,769.16	100%	0	\$0.00	NA	0	\$
Total			48	\$12,000,769.16	100%	0	\$0.00		0	\$
31416QAP0			29	\$6,000,350.00	100%	0	\$0.00	NA	0	\$

		HSBC MORTGAGE CORPORATION (USA)								
Total			29	\$6,000,350.00	100%	0	\$0.00	0		\$
31416QAQ8		HSBC MORTGAGE CORPORATION (USA)	15	\$7,900,250.00	100%	0	\$0.00	NA	0	\$
Total			15	\$7,900,250.00	100%	0	\$0.00	0		\$
31416QAR6		HSBC MORTGAGE CORPORATION (USA)	21	\$5,500,300.00	100%	0	\$0.00	NA	0	\$
Total			21	\$5,500,300.00	100%	0	\$0.00	0		\$
31416QAS4		HSBC MORTGAGE CORPORATION (USA)	16	\$3,499,900.00	100%	0	\$0.00	NA	0	\$
Total			16	\$3,499,900.00	100%	0	\$0.00	0		\$
31416QAT2		HSBC MORTGAGE CORPORATION (USA)	32	\$5,250,423.90	100%	0	\$0.00	NA	0	\$
Total			32	\$5,250,423.90	100%	0	\$0.00	0		\$
31416QAU9		HSBC MORTGAGE CORPORATION (USA)	12	\$3,680,100.00	100%	0	\$0.00	NA	0	\$
Total			12	\$3,680,100.00	100%	0	\$0.00	0		\$
31416QAV7		HSBC MORTGAGE CORPORATION (USA)	30	\$6,500,400.00	100%	0	\$0.00	NA	0	\$
Total			30	\$6,500,400.00	100%	0	\$0.00	0		\$
31416QAW5		HSBC MORTGAGE CORPORATION (USA)	7	\$1,719,544.87	100%	0	\$0.00	NA	0	\$
Total			7	\$1,719,544.87	100%	0	\$0.00	0		\$
31416QAX3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,145,231.36	70.97%	1	\$208,559.70	NA	1	\$208,55
		Unavailable	2	\$468,362.59	29.03%	0	\$0.00	NA	0	\$
Total			9	\$1,613,593.95	100%	1	\$208,559.70		1	\$208,55
31416QAY1		HSBC MORTGAGE CORPORATION (USA)	10	\$1,284,308.59	100%	0	\$0.00	NA	0	\$
Total			10	\$1,284,308.59	100%	0	\$0.00	0		\$
31416QAZ8		HSBC MORTGAGE CORPORATION (USA)	17	\$3,345,950.00	100%	0	\$0.00	NA	0	\$
Total			17	\$3,345,950.00	100%	0	\$0.00	0		\$
31416QDB8		DRAPER AND KRAMER MORTGAGE	7	\$2,079,800.00	74.78%	0	\$0.00	NA	0	\$

		CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
		Unavailable	4	\$701,500.00	25.22%	0	\$0.00	NA	0	\$
Total			11	\$2,781,300.00	100%	0	\$0.00		0	\$
31416QDC6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$633,500.00	20.88%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,400,070.00	79.12%	0	\$0.00	NA	0	\$
Total			13	\$3,033,570.00	100%	0	\$0.00		0	\$
31416QDF9		NATIONAL CITY BANK	47	\$3,237,367.09	100%	0	\$0.00	NA	0	\$
Total			47	\$3,237,367.09	100%	0	\$0.00		0	\$
31416QDG7		NATIONAL CITY BANK	25	\$1,740,092.07	100%	0	\$0.00	NA	0	\$
Total			25	\$1,740,092.07	100%	0	\$0.00		0	\$
31416QDH5		NATIONAL CITY BANK	139	\$18,378,507.68	100%	0	\$0.00	NA	0	\$
Total			139	\$18,378,507.68	100%	0	\$0.00		0	\$
31416QDJ1		NATIONAL CITY BANK	16	\$2,066,405.54	100%	0	\$0.00	NA	0	\$
Total			16	\$2,066,405.54	100%	0	\$0.00		0	\$
31416QDK8		NATIONAL CITY BANK	57	\$5,623,057.86	100%	0	\$0.00	NA	0	\$
Total			57	\$5,623,057.86	100%	0	\$0.00		0	\$
31416QDL6		NATIONAL CITY BANK	13	\$1,268,817.50	100%	0	\$0.00	NA	0	\$
Total			13	\$1,268,817.50	100%	0	\$0.00		0	\$
31416QDM4		Unavailable	109	\$20,654,625.00	100%	0	\$0.00	NA	0	\$
Total			109	\$20,654,625.00	100%	0	\$0.00		0	\$
31416QDN2		PHH MORTGAGE CORPORATION	6	\$846,845.54	79.82%	0	\$0.00	NA	0	\$
		Unavailable	3	\$214,138.90	20.18%	0	\$0.00	NA	0	\$
Total			9	\$1,060,984.44	100%	0	\$0.00		0	\$
31416QG25			7	\$1,846,400.00	100%	0	\$0.00	NA	0	\$

		CHEVY CHASE BANK FSB							
Total			7	\$1,846,400.00	100%	0	\$0.00	0	\$
31416QG33		CHEVY CHASE BANK FSB	12	\$2,924,000.00	100%	0	\$0.00	NA	\$
Total			12	\$2,924,000.00	100%	0	\$0.00	0	\$
31416QG41		CHEVY CHASE BANK FSB	13	\$2,556,101.00	100%	0	\$0.00	NA	\$
Total			13	\$2,556,101.00	100%	0	\$0.00	0	\$
31416QG58		Unavailable	12	\$1,023,070.84	100%	0	\$0.00	NA	\$
Total			12	\$1,023,070.84	100%	0	\$0.00	0	\$
31416QG66		Unavailable	20	\$2,055,600.42	100%	0	\$0.00	NA	\$
Total			20	\$2,055,600.42	100%	0	\$0.00	0	\$
31416QG74		Unavailable	15	\$2,397,470.94	100%	0	\$0.00	NA	\$
Total			15	\$2,397,470.94	100%	0	\$0.00	0	\$
31416QG82		NATIONAL CITY BANK	10	\$1,175,063.17	100%	0	\$0.00	NA	\$
Total			10	\$1,175,063.17	100%	0	\$0.00	0	\$
31416QG90		NATIONAL CITY BANK	21	\$2,658,894.71	100%	0	\$0.00	NA	\$
Total			21	\$2,658,894.71	100%	0	\$0.00	0	\$
31416QGR0		Unavailable	176	\$43,304,300.00	100%	1	\$418,923.69	NA	\$
Total			176	\$43,304,300.00	100%	1	\$418,923.69	0	\$
31416QGS8		Unavailable	332	\$77,897,138.47	100%	0	\$0.00	NA	\$
Total			332	\$77,897,138.47	100%	0	\$0.00	0	\$
31416QGV1		CHEVY CHASE BANK FSB	21	\$5,086,650.00	100%	0	\$0.00	NA	\$
Total			21	\$5,086,650.00	100%	0	\$0.00	0	\$
31416QGW9		CHEVY CHASE BANK FSB	35	\$9,917,876.63	100%	0	\$0.00	NA	\$
Total			35	\$9,917,876.63	100%	0	\$0.00	0	\$
31416QGX7		CHEVY CHASE BANK FSB	298	\$77,773,699.98	100%	0	\$0.00	NA	\$
Total			298	\$77,773,699.98	100%	0	\$0.00	0	\$

31416QGY5	CHEVY CHASE BANK FSB	6	\$1,235,529.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,235,529.00	100%	0	\$0.00		0	\$
31416QGZ2	CHEVY CHASE BANK FSB	16	\$3,293,750.00	100%	0	\$0.00	NA	0	\$
Total		16	\$3,293,750.00	100%	0	\$0.00		0	\$
31416QHA6	NATIONAL CITY BANK	13	\$1,548,975.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,548,975.00	100%	0	\$0.00		0	\$
31416QHC2	Unavailable	48	\$11,840,730.00	100%	0	\$0.00	NA	0	\$
Total		48	\$11,840,730.00	100%	0	\$0.00		0	\$
31416QHD0	Unavailable	31	\$6,557,121.21	100%	0	\$0.00	NA	0	\$
Total		31	\$6,557,121.21	100%	0	\$0.00		0	\$
31416QHE8	Unavailable	19	\$5,074,200.00	100%	0	\$0.00	NA	0	\$
Total		19	\$5,074,200.00	100%	0	\$0.00		0	\$
31416QHF5	Unavailable	16	\$4,942,927.79	100%	0	\$0.00	NA	0	\$
Total		16	\$4,942,927.79	100%	0	\$0.00		0	\$
31416QHG3	Unavailable	21	\$5,482,514.00	100%	0	\$0.00	NA	0	\$
Total		21	\$5,482,514.00	100%	0	\$0.00		0	\$
31416QN27	Unavailable	21	\$3,770,157.83	100%	0	\$0.00	NA	0	\$
Total		21	\$3,770,157.83	100%	0	\$0.00		0	\$
31416QN35	Unavailable	10	\$1,421,318.12	100%	0	\$0.00	NA	0	\$
Total		10	\$1,421,318.12	100%	0	\$0.00		0	\$
31416QN43	Unavailable	57	\$8,447,306.76	100%	0	\$0.00	NA	0	\$
Total		57	\$8,447,306.76	100%	0	\$0.00		0	\$
31416QN50	Unavailable	6	\$1,399,618.46	100%	0	\$0.00	NA	0	\$
Total		6	\$1,399,618.46	100%	0	\$0.00		0	\$
31416QN68	Unavailable	3	\$634,683.05	100%	0	\$0.00	NA	0	\$
Total		3	\$634,683.05	100%	0	\$0.00		0	\$
31416QN76	Unavailable	10	\$1,710,046.79	100%	0	\$0.00	NA	0	\$
Total		10	\$1,710,046.79	100%	0	\$0.00		0	\$

31416QN92		NATIONAL CITY BANK	550	\$141,536,600.86	100%	0	\$0.00	NA	0	\$
Total			550	\$141,536,600.86	100%	0	\$0.00		0	\$
31416QNB7		CROWN MORTGAGE COMPANY	26	\$4,047,674.60	100%	0	\$0.00	NA	0	\$
Total			26	\$4,047,674.60	100%	0	\$0.00		0	\$
31416QNC5		CROWN MORTGAGE COMPANY	16	\$2,547,609.70	100%	0	\$0.00	NA	0	\$
Total			16	\$2,547,609.70	100%	0	\$0.00		0	\$
31416QNS0		COLONIAL SAVINGS FA	8	\$869,649.47	43.36%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,136,148.01	56.64%	0	\$0.00	NA	0	\$
Total			17	\$2,005,797.48	100%	0	\$0.00		0	\$
31416QNT8		COLONIAL SAVINGS FA	59	\$10,530,202.03	26.96%	0	\$0.00	NA	0	\$
		Unavailable	186	\$28,521,610.13	73.04%	0	\$0.00	NA	0	\$
Total			245	\$39,051,812.16	100%	0	\$0.00		0	\$
31416QNU5		COLONIAL SAVINGS FA	5	\$416,138.14	34.61%	0	\$0.00	NA	0	\$
		Unavailable	7	\$786,359.13	65.39%	0	\$0.00	NA	0	\$
Total			12	\$1,202,497.27	100%	0	\$0.00		0	\$
31416QNV3		Unavailable	14	\$1,513,048.77	100%	0	\$0.00	NA	0	\$
Total			14	\$1,513,048.77	100%	0	\$0.00		0	\$
31416QNW1		Unavailable	63	\$9,045,314.28	100%	0	\$0.00	NA	0	\$
Total			63	\$9,045,314.28	100%	0	\$0.00		0	\$
31416QNX9		Unavailable	34	\$3,512,295.91	100%	0	\$0.00	NA	0	\$
Total			34	\$3,512,295.91	100%	0	\$0.00		0	\$
31416QNY7		Unavailable	23	\$3,819,169.01	100%	0	\$0.00	NA	0	\$
Total			23	\$3,819,169.01	100%	0	\$0.00		0	\$
31416QNZ4		Unavailable	29	\$5,224,068.32	100%	0	\$0.00	NA	0	\$
Total			29	\$5,224,068.32	100%	0	\$0.00		0	\$
31416QPA7		NATIONAL CITY BANK	46	\$11,730,833.09	100%	0	\$0.00	NA	0	\$
Total			46	\$11,730,833.09	100%	0	\$0.00		0	\$

31416QPB5		NATIONAL CITY BANK	7	\$1,022,361.13	100%	1	\$82,347.48	NA	0	\$
Total			7	\$1,022,361.13	100%	1	\$82,347.48		0	\$
31416QPC3		NATIONAL CITY BANK	314	\$82,614,861.82	99.7%	0	\$0.00	NA	0	\$
		Unavailable	1	\$249,702.02	0.3%	0	\$0.00	NA	0	\$
Total			315	\$82,864,563.84	100%	0	\$0.00		0	\$
31416QPD1		NATIONAL CITY BANK	34	\$8,185,223.96	100%	0	\$0.00	NA	0	\$
Total			34	\$8,185,223.96	100%	0	\$0.00		0	\$
31416QPE9		NATIONAL CITY BANK	11	\$1,342,172.34	100%	0	\$0.00	NA	0	\$
Total			11	\$1,342,172.34	100%	0	\$0.00		0	\$
31416QPF6		FIFTH THIRD BANK	20	\$4,233,478.85	100%	0	\$0.00	NA	0	\$
Total			20	\$4,233,478.85	100%	0	\$0.00		0	\$
31416QPG4		FIFTH THIRD BANK	216	\$36,777,716.09	100%	1	\$121,694.17	NA	1	\$121,69
Total			216	\$36,777,716.09	100%	1	\$121,694.17		1	\$121,69
31416QPH2		FIFTH THIRD BANK	6	\$868,300.00	63.17%	0	\$0.00	NA	0	\$
		Unavailable	2	\$506,300.00	36.83%	0	\$0.00	NA	0	\$
Total			8	\$1,374,600.00	100%	0	\$0.00		0	\$
31416QPJ8		FIFTH THIRD BANK	11	\$1,349,720.00	90.03%	0	\$0.00	NA	0	\$
		Unavailable	1	\$149,493.49	9.97%	0	\$0.00	NA	0	\$
Total			12	\$1,499,213.49	100%	0	\$0.00		0	\$
31416QS22		FIFTH THIRD BANK	36	\$4,385,719.64	100%	0	\$0.00	NA	0	\$
Total			36	\$4,385,719.64	100%	0	\$0.00		0	\$
31416QS30		FIFTH THIRD BANK	44	\$5,702,242.16	100%	0	\$0.00	NA	0	\$
Total			44	\$5,702,242.16	100%	0	\$0.00		0	\$
31416QS48		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,807,205.34	94.76%	0	\$0.00	NA	0	\$
		Unavailable	1	\$100,000.00	5.24%	0	\$0.00	NA	0	\$
Total			11	\$1,907,205.34	100%	0	\$0.00		0	\$
31416QS71		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$183,517.34	8.18%	0	\$0.00	NA	0	\$

		Unavailable	21	\$2,060,113.14	91.82%	0	\$0.00	NA	0	\$
Total			23	\$2,243,630.48	100%	0	\$0.00		0	\$
31416QS89		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$322,351.93	12.49%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,258,620.12	87.51%	0	\$0.00	NA	0	\$
Total			42	\$2,580,972.05	100%	0	\$0.00		0	\$
31416QS97		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,866,702.73	13.72%	0	\$0.00	NA	0	\$
		Unavailable	139	\$18,034,447.93	86.28%	1	\$129,798.20	NA	0	\$
Total			161	\$20,901,150.66	100%	1	\$129,798.20		0	\$
31416QSN6		STATE FARM BANK, FSB	49	\$7,648,113.44	100%	0	\$0.00	NA	0	\$
Total			49	\$7,648,113.44	100%	0	\$0.00		0	\$
31416QSP1		STATE FARM BANK, FSB	75	\$14,147,109.02	100%	0	\$0.00	NA	0	\$
Total			75	\$14,147,109.02	100%	0	\$0.00		0	\$
31416QSQ9		STATE FARM BANK, FSB	43	\$4,506,559.60	100%	0	\$0.00	NA	0	\$
Total			43	\$4,506,559.60	100%	0	\$0.00		0	\$
31416QSR7		STATE FARM BANK, FSB	22	\$1,517,807.74	100%	0	\$0.00	NA	0	\$
Total			22	\$1,517,807.74	100%	0	\$0.00		0	\$
31416QSS5		STATE FARM BANK, FSB	80	\$14,973,742.75	100%	0	\$0.00	NA	0	\$
Total			80	\$14,973,742.75	100%	0	\$0.00		0	\$
31416QST3		STATE FARM BANK, FSB	181	\$38,848,459.26	100%	0	\$0.00	NA	0	\$
Total			181	\$38,848,459.26	100%	0	\$0.00		0	\$
31416QSU0		STATE FARM BANK, FSB	102	\$18,056,117.82	100%	0	\$0.00	NA	0	\$
Total			102	\$18,056,117.82	100%	0	\$0.00		0	\$
31416QSV8		STATE FARM BANK, FSB	59	\$6,425,779.83	100%	0	\$0.00	NA	0	\$
Total			59	\$6,425,779.83	100%	0	\$0.00		0	\$

31416QSW6		Unavailable	173	\$36,704,200.00	100%	0	\$0.00	NA	0	\$
Total			173	\$36,704,200.00	100%	0	\$0.00		0	\$
31416QSX4		Unavailable	19	\$3,057,300.00	100%	0	\$0.00	NA	0	\$
Total			19	\$3,057,300.00	100%	0	\$0.00		0	\$
31416QTA3		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,593,704.30	19.51%	0	\$0.00	NA	0	\$
		Unavailable	66	\$6,573,155.66	80.49%	0	\$0.00	NA	0	\$
Total			82	\$8,166,859.96	100%	0	\$0.00		0	\$
31416QTB1		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$940,046.00	16.02%	0	\$0.00	NA	0	\$
		Unavailable	75	\$4,928,458.46	83.98%	0	\$0.00	NA	0	\$
Total			89	\$5,868,504.46	100%	0	\$0.00		0	\$
31416QTC9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$33,884.33	0.95%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,521,672.07	99.05%	0	\$0.00	NA	0	\$
Total			31	\$3,555,556.40	100%	0	\$0.00		0	\$
31416QTD7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$150,959.69	2.49%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,904,160.45	97.51%	0	\$0.00	NA	0	\$
Total			44	\$6,055,120.14	100%	0	\$0.00		0	\$
31416QWA9		MORTGAGEAMERICA INC.	5	\$479,570.00	35.29%	0	\$0.00	NA	0	\$
		Unavailable	9	\$879,469.03	64.71%	0	\$0.00	NA	0	\$
Total			14	\$1,359,039.03	100%	0	\$0.00		0	\$
31416QWB7		MORTGAGEAMERICA INC.	14	\$744,327.33	72.94%	0	\$0.00	NA	0	\$
		Unavailable	4	\$276,140.14	27.06%	0	\$0.00	NA	0	\$
Total			18	\$1,020,467.47	100%	0	\$0.00		0	\$
31416QWC5		Unavailable	291	\$74,112,675.00	100%	0	\$0.00	NA	0	\$
Total			291	\$74,112,675.00	100%	0	\$0.00		0	\$
31416QWD3		Unavailable	501	\$116,679,732.00	100%	1	\$334,780.69	NA	0	\$
Total			501	\$116,679,732.00	100%	1	\$334,780.69		0	\$

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31416QWE1		Unavailable	21	\$3,668,975.00	100%	1	\$375,835.51	NA	0	\$
Total			21	\$3,668,975.00	100%	1	\$375,835.51		0	\$
31416QWF8		NATIONAL CITY BANK	32	\$1,927,950.00	100%	0	\$0.00	NA	0	\$
Total			32	\$1,927,950.00	100%	0	\$0.00		0	\$
31416QWG6		NATIONAL CITY BANK	81	\$7,681,056.97	100%	0	\$0.00	NA	0	\$
Total			81	\$7,681,056.97	100%	0	\$0.00		0	\$
31416QWH4		NATIONAL CITY BANK	40	\$3,144,474.15	100%	0	\$0.00	NA	0	\$
Total			40	\$3,144,474.15	100%	0	\$0.00		0	\$
31416QWJ0		NATIONAL CITY BANK	22	\$2,820,815.38	100%	0	\$0.00	NA	0	\$
Total			22	\$2,820,815.38	100%	0	\$0.00		0	\$
31416QZ24		Unavailable	14	\$2,703,603.91	100%	0	\$0.00	NA	0	\$
Total			14	\$2,703,603.91	100%	0	\$0.00		0	\$
31416QZ32		Unavailable	35	\$8,865,057.81	100%	0	\$0.00	NA	0	\$
Total			35	\$8,865,057.81	100%	0	\$0.00		0	\$
31416QZ40		Unavailable	141	\$34,448,428.47	100%	1	\$185,802.60	NA	0	\$
Total			141	\$34,448,428.47	100%	1	\$185,802.60		0	\$
31416QZ57		Unavailable	83	\$17,603,657.56	100%	0	\$0.00	NA	0	\$
Total			83	\$17,603,657.56	100%	0	\$0.00		0	\$
31416QZ65		Unavailable	20	\$4,048,554.90	100%	1	\$419,219.93	NA	0	\$
Total			20	\$4,048,554.90	100%	1	\$419,219.93		0	\$
31416QZ73		Unavailable	21	\$5,347,398.11	100%	3	\$938,241.92	NA	1	\$393,61
Total			21	\$5,347,398.11	100%	3	\$938,241.92		1	\$393,61
31416QZN8		THE BRANCH BANKING AND TRUST COMPANY	9	\$4,330,615.85	12.23%	0	\$0.00	NA	0	\$
		Unavailable	59	\$31,068,344.41	87.77%	0	\$0.00	NA	0	\$
Total			68	\$35,398,960.26	100%	0	\$0.00		0	\$
31416QZP3		THE BRANCH BANKING AND TRUST COMPANY	81	\$41,518,051.34	40.43%	0	\$0.00	NA	0	\$

		Unavailable	116	\$61,162,617.41	59.57%	0	\$0.00	NA	0	\$
Total			197	\$102,680,668.75	100%	0	\$0.00		0	\$
31416QZQ1		MORTGAGEAMERICA INC.	9	\$649,547.98	64.41%	0	\$0.00	NA	0	\$
		Unavailable	5	\$358,907.78	35.59%	0	\$0.00	NA	0	\$
Total			14	\$1,008,455.76	100%	0	\$0.00		0	\$
31416QZS7		Unavailable	1	\$134,388.13	100%	0	\$0.00	NA	0	\$
Total			1	\$134,388.13	100%	0	\$0.00		0	\$
31416QZZ1		Unavailable	18	\$3,948,837.91	100%	0	\$0.00	NA	0	\$
Total			18	\$3,948,837.91	100%	0	\$0.00		0	\$
31416RAB9		BANK OF AMERICA, N.A.	16	\$2,363,676.96	100%	0	\$0.00	NA	0	\$
Total			16	\$2,363,676.96	100%	0	\$0.00		0	\$
31416RAC7		BANK OF AMERICA, N.A.	18	\$1,661,907.36	100%	0	\$0.00	NA	0	\$
Total			18	\$1,661,907.36	100%	0	\$0.00		0	\$
31416RAD5		BANK OF AMERICA, N.A.	46	\$11,840,991.20	100%	0	\$0.00	NA	0	\$
Total			46	\$11,840,991.20	100%	0	\$0.00		0	\$
31416RAE3		BANK OF AMERICA, N.A.	37	\$12,426,881.47	71.79%	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,883,900.00	28.21%	0	\$0.00	NA	0	\$
Total			54	\$17,310,781.47	100%	0	\$0.00		0	\$
31416RD34		Unavailable	19	\$1,687,911.07	100%	0	\$0.00	NA	0	\$
Total			19	\$1,687,911.07	100%	0	\$0.00		0	\$
31416RD42		Unavailable	19	\$1,238,819.19	100%	0	\$0.00	NA	0	\$
Total			19	\$1,238,819.19	100%	0	\$0.00		0	\$
31416RD59		Unavailable	32	\$1,237,495.69	100%	0	\$0.00	NA	0	\$
Total			32	\$1,237,495.69	100%	0	\$0.00		0	\$
31416RD67		Unavailable	24	\$3,663,615.18	100%	0	\$0.00	NA	0	\$
Total			24	\$3,663,615.18	100%	0	\$0.00		0	\$
31416RD75		Unavailable	35	\$5,214,032.47	100%	0	\$0.00	NA	0	\$
Total			35	\$5,214,032.47	100%	0	\$0.00		0	\$

31416RD83		Unavailable	17	\$1,061,767.71	100%	0	\$0.00	NA	0	\$
Total			17	\$1,061,767.71	100%	0	\$0.00		0	\$
31416RD91		BANK OF AMERICA, N.A.	3	\$1,108,973.81	100%	0	\$0.00	NA	0	\$
Total			3	\$1,108,973.81	100%	0	\$0.00		0	\$
31416REA7		BANK OF AMERICA, N.A.	4	\$1,409,865.38	58.02%	0	\$0.00	NA	0	\$
		Unavailable	3	\$1,020,248.27	41.98%	0	\$0.00	NA	0	\$
Total			7	\$2,430,113.65	100%	0	\$0.00		0	\$
31416REB5		BANK OF AMERICA, N.A.	31	\$10,329,426.59	89.48%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,214,001.52	10.52%	0	\$0.00	NA	0	\$
Total			35	\$11,543,428.11	100%	0	\$0.00		0	\$
31416REC3		BANK OF AMERICA, N.A.	28	\$8,911,185.76	86.66%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,371,341.58	13.34%	0	\$0.00	NA	0	\$
Total			33	\$10,282,527.34	100%	0	\$0.00		0	\$
31416RED1		BANK OF AMERICA, N.A.	14	\$4,579,111.91	100%	0	\$0.00	NA	0	\$
Total			14	\$4,579,111.91	100%	0	\$0.00		0	\$
31416REE9		BANK OF AMERICA, N.A.	94	\$31,977,152.79	87.65%	0	\$0.00	NA	0	\$
		Unavailable	14	\$4,504,685.50	12.35%	0	\$0.00	NA	0	\$
Total			108	\$36,481,838.29	100%	0	\$0.00		0	\$
31416REF6		BANK OF AMERICA, N.A.	134	\$45,223,967.65	87%	0	\$0.00	NA	0	\$
		Unavailable	20	\$6,759,450.74	13%	0	\$0.00	NA	0	\$
Total			154	\$51,983,418.39	100%	0	\$0.00		0	\$
31416REG4		BANK OF AMERICA, N.A.	38	\$13,941,873.38	97.42%	0	\$0.00	NA	0	\$
		Unavailable	1	\$369,734.83	2.58%	0	\$0.00	NA	0	\$
Total			39	\$14,311,608.21	100%	0	\$0.00		0	\$
31416REH2		BANK OF AMERICA, N.A.	40	\$14,636,145.56	83.53%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,886,698.81	16.47%	0	\$0.00	NA	0	\$
Total			48	\$17,522,844.37	100%	0	\$0.00		0	\$

31416REM1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	100	\$23,824,487.61	100%	0	\$0.00	NA	0	\$
Total			100	\$23,824,487.61	100%	0	\$0.00		0	\$
31416REN9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	83	\$19,900,147.80	100%	0	\$0.00	NA	0	\$
Total			83	\$19,900,147.80	100%	0	\$0.00		0	\$
31416REP4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	15	\$2,996,910.85	100%	0	\$0.00	NA	0	\$
Total			15	\$2,996,910.85	100%	0	\$0.00		0	\$
31416REQ2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$4,440,797.76	100%	0	\$0.00	NA	0	\$
Total			31	\$4,440,797.76	100%	0	\$0.00		0	\$
31416RER0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$1,033,071.41	100%	0	\$0.00	NA	0	\$
Total			14	\$1,033,071.41	100%	0	\$0.00		0	\$
31416RES8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	54	\$25,066,971.29	100%	0	\$0.00	NA	0	\$
Total			54	\$25,066,971.29	100%	0	\$0.00		0	\$
31416RET6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$2,886,390.91	100%	0	\$0.00	NA	0	\$
Total			7	\$2,886,390.91	100%	0	\$0.00		0	\$
31416REU3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,252,912.46	100%	0	\$0.00	NA	0	\$
Total			4	\$1,252,912.46	100%	0	\$0.00		0	\$
31417YC88		PULTE MORTGAGE, L.L.C.	71	\$14,253,897.00	100%	0	\$0.00	NA	0	\$
Total			71	\$14,253,897.00	100%	0	\$0.00		0	\$
31417YC96		BANK OF AMERICA, N.A.	14	\$2,005,182.79	85.31%	0	\$0.00	NA	0	\$
		Unavailable	2	\$345,176.18	14.69%	0	\$0.00	NA	0	\$

Total			16	\$2,350,358.97	100%	0	\$0.00		0	\$
31417YCB1		1ST SOURCE BANK	21	\$4,058,179.24	0.84%	0	\$0.00	NA	0	\$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$263,260.00	0.05%	0	\$0.00	NA	0	\$
		BANKFINANCIAL FSB	6	\$1,060,558.00	0.22%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	3	\$917,174.65	0.19%	0	\$0.00	NA	0	\$
		EVERBANK	57	\$10,635,372.19	2.21%	0	\$0.00	NA	0	\$
		GMAC BANK	3	\$617,800.00	0.13%	0	\$0.00	NA	0	\$
		GOLF SAVINGS BANK	113	\$27,554,330.98	5.72%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	21	\$6,234,812.43	1.29%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	322	\$81,462,223.22	16.9%	0	\$0.00	NA	0	\$
		INDEPENDENT BANK CORPORATION	19	\$2,972,900.00	0.62%	0	\$0.00	NA	0	\$
		MANUFACTURERS AND TRADERS TRUST COMPANY	39	\$7,469,327.30	1.55%	0	\$0.00	NA	0	\$
		METLIFE BANK, NA	75	\$16,486,767.39	3.42%	0	\$0.00	NA	0	\$
		MORTGAGEAMERICA INC.	36	\$6,876,220.00	1.43%	0	\$0.00	NA	0	\$
		NATIONAL CITY BANK	20	\$3,912,184.17	0.81%	0	\$0.00	NA	0	\$
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$985,709.30	0.2%	0	\$0.00	NA	0	\$
		NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,068,651.00	0.43%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$39,953.04	0.01%	0	\$0.00	NA	0	\$
		PIONEER BANK	6	\$992,506.61	0.21%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	140	\$27,700,273.00	5.75%	0	\$0.00	NA	0	\$
		RBC BANK (USA)	6	\$752,524.16	0.16%	0	\$0.00	NA	0	\$
		TRUSTMARK NATIONAL BANK	126	\$25,592,577.99	5.31%	0	\$0.00	NA	0	\$
		VALLEY NATIONAL BANK	12	\$3,001,800.00	0.62%	0	\$0.00	NA	0	\$
		Unavailable	1,070	\$250,261,234.99	51.93%	1	\$134,849.09	NA	0	\$
Total			2,118	\$481,916,339.66	100%	1	\$134,849.09		0	\$

31417YCC9		1ST SOURCE BANK	10	\$1,644,823.82	1.91%	0	\$0.00	NA	0	\$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$505,000.00	0.59%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	3	\$749,026.56	0.87%	0	\$0.00	NA	0	\$
		EVERBANK	7	\$913,963.88	1.06%	0	\$0.00	NA	0	\$
		FIFTH THIRD BANK	4	\$637,789.95	0.74%	0	\$0.00	NA	0	\$
		GOLF SAVINGS BANK	12	\$2,645,925.00	3.07%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	17	\$3,443,355.94	4%	0	\$0.00	NA	0	\$
		INDEPENDENT BANK CORPORATION	10	\$1,124,400.00	1.31%	0	\$0.00	NA	0	\$
		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,287,000.73	1.5%	0	\$0.00	NA	0	\$
		METLIFE BANK, NA	21	\$4,624,414.25	5.37%	0	\$0.00	NA	0	\$
		MORTGAGEAMERICA INC.	6	\$898,655.00	1.04%	0	\$0.00	NA	0	\$
		NATIONAL CITY BANK	7	\$1,726,229.89	2.01%	0	\$0.00	NA	0	\$
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,027,411.51	1.19%	0	\$0.00	NA	0	\$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$586,300.00	0.68%	0	\$0.00	NA	0	\$
		NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,935,514.00	2.25%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,223,134.40	1.42%	0	\$0.00	NA	0	\$
		PIONEER BANK	11	\$1,985,857.08	2.31%	1	\$335,021.56	NA	0	\$
		PULTE MORTGAGE, L.L.C.	54	\$10,609,418.00	12.32%	1	\$177,213.37	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	8	\$962,604.07	1.12%	0	\$0.00	NA	0	\$
		TRUSTMARK NATIONAL BANK	45	\$7,429,327.71	8.63%	0	\$0.00	NA	0	\$
		Unavailable	230	\$40,124,034.69	46.61%	0	\$0.00	NA	0	\$
Total			488	\$86,084,186.48	100%	2	\$512,234.93		0	\$
31417YCG0		BANK OF AMERICA, N.A.	659	\$89,569,258.27	29.41%	0	\$0.00	NA	0	\$
			143	\$20,493,360.09	6.73%	0	\$0.00	NA	0	\$

	CHASE HOME FINANCE, LLC								
	CITIMORTGAGE, INC.	66	\$9,029,995.79	2.96%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	25	\$3,149,179.74	1.03%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$222,500.00	0.07%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	75	\$12,174,800.06	4%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	32	\$3,748,800.01	1.23%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	20	\$3,317,862.46	1.09%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,970,200.00	0.98%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	122	\$15,062,478.96	4.95%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	104	\$12,043,024.97	3.95%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	9	\$1,424,600.00	0.47%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	103	\$14,088,764.03	4.63%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	164	\$25,749,661.24	8.45%	0	\$0.00	NA	0	\$
	Unavailable	554	\$91,534,146.57	30.05%	0	\$0.00	NA	0	\$
Total		2,102	\$304,578,632.19	100%	0	\$0.00		0	\$
31417YCH8	BANK OF AMERICA, N.A.	205	\$28,299,709.81	19.81%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	21	\$2,169,029.33	1.52%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	82	\$8,834,670.39	6.18%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	23	\$2,153,913.00	1.51%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	12	\$1,446,511.09	1.01%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	25	\$3,534,801.00	2.47%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	14	\$2,347,976.68	1.64%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	10	\$897,425.82	0.63%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	24	\$2,377,990.76	1.66%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	38	\$4,877,309.03	3.41%	0	\$0.00	NA	0	\$
		21	\$1,983,348.17	1.39%	0	\$0.00	NA	0	\$

		THE HUNTINGTON NATIONAL BANK							
		WACHOVIA MORTGAGE, FSB	73	\$8,166,559.93	5.72%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	166	\$25,339,224.38	17.74%	0	\$0.00	NA	0
		Unavailable	386	\$50,446,946.20	35.31%	1	\$23,868.57	NA	0
Total			1,100	\$142,875,415.59	100%	1	\$23,868.57		0
31417YCJ4		1ST SOURCE BANK	1	\$325,000.00	0.08%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	760	\$138,227,975.21	32.54%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	248	\$47,570,022.18	11.2%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$783,400.00	0.18%	0	\$0.00	NA	0
		FIFTH THIRD BANK	4	\$1,069,086.23	0.25%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	17	\$3,592,900.00	0.85%	0	\$0.00	NA	0
		GOLF SAVINGS BANK	1	\$255,000.00	0.06%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	\$677,912.55	0.16%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,086,823.41	0.26%	0	\$0.00	NA	0
		METLIFE BANK, NA	8	\$1,419,764.00	0.33%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	2	\$306,400.00	0.07%	0	\$0.00	NA	0
		NATIONAL CITY BANK	59	\$10,402,892.87	2.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	111	\$22,327,608.84	5.26%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$111,920.00	0.03%	0	\$0.00	NA	0
		RBS CITIZENS, NA	4	\$966,509.40	0.23%	0	\$0.00	NA	0
		REGIONS BANK	185	\$31,497,739.36	7.42%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	89	\$16,441,995.69	3.87%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	24	\$3,766,704.32	0.89%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	\$110,600.00	0.03%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	134	\$25,302,715.25	5.96%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$704,000.00	0.17%	0	\$0.00	NA	0
		Unavailable	591	\$117,820,293.90	27.71%	0	\$0.00	NA	0
Total			2,256	\$424,767,263.21	100%	0	\$0.00		0

31417YCK1		1ST SOURCE BANK	5	\$772,300.00	0.12%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	283	\$65,743,550.89	10.54%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	118	\$19,276,671.62	3.09%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	7	\$1,773,020.50	0.28%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	111	\$18,742,659.54	3%	0	\$0.00	NA	0
		FIFTH THIRD BANK	30	\$4,465,667.52	0.72%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$600,020.00	0.1%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	40	\$5,023,785.00	0.81%	0	\$0.00	NA	0
		GOLF SAVINGS BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	0
		HOMESTREET BANK	10	\$2,421,820.47	0.39%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	46	\$9,339,452.03	1.5%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	8	\$847,000.00	0.14%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$294,666.44	0.05%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	2	\$172,100.00	0.03%	0	\$0.00	NA	0
		NATIONAL CITY BANK	64	\$11,345,601.88	1.82%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	433	\$79,938,116.29	12.82%	0	\$0.00	NA	0
		RBS CITIZENS, NA	112	\$20,931,547.50	3.36%	0	\$0.00	NA	0
		REGIONS BANK	196	\$27,904,029.90	4.47%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,004,021.17	0.16%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	99	\$16,097,796.90	2.58%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	45	\$6,711,284.67	1.08%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	11	\$1,365,077.08	0.22%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	127	\$22,959,475.44	3.68%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	138	\$26,444,978.06	4.24%	0	\$0.00	NA	0
		Unavailable	1,418	\$279,416,649.69	44.77%	0	\$0.00	NA	0
Total			3,316	\$623,783,292.59	100%	0	\$0.00		0

31417YCN5		1ST SOURCE BANK	1	\$204,000.00	0.13%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	5	\$993,362.00	0.64%	0	\$0.00	NA	0
		EVERBANK	3	\$714,175.07	0.46%	0	\$0.00	NA	0
		GOLF SAVINGS BANK	37	\$9,353,756.79	6.04%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	11	\$2,926,146.36	1.89%	0	\$0.00	NA	0
		HOMESTREET BANK	53	\$13,678,065.78	8.83%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	8	\$1,086,770.00	0.7%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$4,784,121.58	3.09%	0	\$0.00	NA	0
		METLIFE BANK, NA	103	\$25,542,202.62	16.48%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	38	\$8,355,868.56	5.39%	0	\$0.00	NA	0
		NATIONAL CITY BANK	8	\$2,281,900.26	1.47%	0	\$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	37	\$8,994,304.90	5.8%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,178,453.62	0.76%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	53	\$11,999,485.00	7.74%	0	\$0.00	NA	0
		RBC BANK (USA)	10	\$1,296,173.43	0.84%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	8	\$1,382,899.87	0.89%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	6	\$1,107,527.25	0.71%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	2	\$331,200.00	0.21%	0	\$0.00	NA	0
		Unavailable	228	\$58,743,138.32	37.93%	0	\$0.00	NA	0
Total			640	\$154,953,551.41	100%	0	\$0.00		0
31417YCP0		1ST SOURCE BANK	4	\$409,495.61	0.83%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$497,080.00	1.01%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	4	\$662,072.00	1.35%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	3	\$547,948.27	1.12%	0	\$0.00	NA	0
		GMAC BANK	7	\$1,745,800.00	3.55%	0	\$0.00	NA	0

	GOLF SAVINGS BANK	3	\$432,703.81	0.88%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$89,158.11	0.18%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	24	\$4,686,250.00	9.54%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	45	\$5,486,141.12	11.16%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	20	\$2,262,410.53	4.6%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$938,000.00	1.91%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	3	\$252,800.00	0.51%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	46	\$10,458,631.14	21.28%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$854,422.50	1.74%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,712,526.42	3.48%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	15	\$3,053,158.00	6.21%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	4	\$325,146.54	0.66%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	9	\$1,068,765.46	2.17%	0	\$0.00	NA	0	\$
	Unavailable	85	\$13,658,962.72	27.82%	0	\$0.00	NA	0	\$
Total		297	\$49,141,472.23	100%	0	\$0.00		0	\$
31417YCQ8	1ST SOURCE BANK	30	\$4,751,380.15	3.15%	1	\$320,722.19	NA	1	\$320,72
	COUNTRYWIDE BANK, FSB	3	\$433,827.22	0.29%	0	\$0.00	NA	0	\$
	GMAC BANK	12	\$2,832,970.00	1.88%	0	\$0.00	NA	0	\$
	GOLF SAVINGS BANK	15	\$2,877,558.81	1.91%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	12	\$1,891,084.11	1.25%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	105	\$19,862,801.24	13.17%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	8	\$940,981.36	0.62%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	43	\$7,519,284.86	4.99%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	42	\$6,251,643.28	4.15%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	19	\$2,955,674.00	1.96%	0	\$0.00	NA	0	\$

	NATIONAL CITY BANK	353	\$71,001,947.16	47.09%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	14	\$2,267,900.00	1.5%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	13	\$2,132,499.00	1.41%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	6	\$680,530.17	0.45%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	23	\$3,255,020.14	2.16%	0	\$0.00	NA	0	\$
	Unavailable	103	\$21,139,761.67	14.02%	0	\$0.00	NA	0	\$
Total		801	\$150,794,863.17	100%	1	\$320,722.19		1	\$320,722.19
31417YCR6	1ST SOURCE BANK	1	\$151,855.78	0.57%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	5	\$761,091.22	2.88%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	1	\$203,423.34	0.77%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	5	\$1,228,050.00	4.65%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$293,426.80	1.11%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	9	\$2,185,275.90	8.27%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,717,190.48	6.5%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	2	\$161,000.00	0.61%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$500,100.00	1.89%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$205,857.58	0.78%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	4	\$892,722.00	3.38%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$171,375.00	0.65%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	6	\$1,004,700.00	3.8%	0	\$0.00	NA	0	\$
	Unavailable	99	\$16,936,003.08	64.14%	2	\$403,524.86	NA	2	\$403,524.86
Total		149	\$26,412,071.18	100%	2	\$403,524.86		2	\$403,524.86
31417YCS4	CHEVY CHASE BANK FSB	1	\$132,300.00	1.1%	0	\$0.00	NA	0	\$

	EVERBANK	1	\$119,894.13	1%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	4	\$434,700.00	3.62%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$236,539.11	1.97%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	1	\$215,800.00	1.8%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$285,595.00	2.38%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$492,567.45	4.1%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	14	\$1,481,938.32	12.34%	0	\$0.00	NA	0	\$
	REGIONS BANK	8	\$596,080.02	4.96%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$321,701.76	2.68%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	8	\$722,029.29	6.01%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$327,195.83	2.73%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$217,147.08	1.81%	0	\$0.00	NA	0	\$
	Unavailable	54	\$6,422,665.73	53.5%	1	\$266,285.33	NA	0	\$
Total		105	\$12,006,153.72	100%	1	\$266,285.33		0	\$
31417YCT2	CHEVY CHASE BANK FSB	1	\$61,600.00	0.84%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$647,460.03	8.79%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	10	\$897,750.00	12.19%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$37,568.41	0.51%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	9	\$620,550.13	8.43%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	5	\$807,652.32	10.97%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$341,719.66	4.64%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	2	\$457,200.00	6.21%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,493,620.65	47.42%	0	\$0.00	NA	0	\$
Total		69	\$7,365,121.20	100%	0	\$0.00		0	\$

31417YCU9		1ST SOURCE BANK	1	\$327,247.06	0.57%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	26	\$6,512,699.81	11.33%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	8	\$680,100.00	1.18%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	10	\$865,304.10	1.5%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$386,000.00	0.67%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	3	\$455,700.00	0.79%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	4	\$620,977.71	1.08%	0	\$0.00	NA	0
		NATIONAL CITY BANK	10	\$1,563,676.44	2.72%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	\$2,566,433.09	4.46%	0	\$0.00	NA	0
		RBS CITIZENS, NA	7	\$1,541,200.00	2.68%	0	\$0.00	NA	0
		REGIONS BANK	23	\$1,763,501.96	3.07%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	9	\$917,840.10	1.6%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	13	\$1,590,094.17	2.77%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	4	\$438,700.00	0.76%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	14	\$1,239,870.97	2.16%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	37	\$5,298,662.90	9.22%	0	\$0.00	NA	0
		Unavailable	177	\$30,729,708.80	53.44%	1	\$171,815.99	NA	0
Total			370	\$57,497,717.11	100%	1	\$171,815.99		0
31417YCV7		CHEVY CHASE BANK FSB	4	\$926,400.00	77.17%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$274,000.00	22.83%	0	\$0.00	NA	0
Total			5	\$1,200,400.00	100%	0	\$0.00		0
31417YCX3		CHEVY CHASE BANK FSB	1	\$56,100.00	0.8%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$554,620.18	7.92%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$150,000.00	2.14%	0	\$0.00	NA	0
		MANUFACTURERS	2	\$478,550.78	6.84%	0	\$0.00	NA	0

		AND TRADERS TRUST COMPANY							
		MORTGAGEAMERICA INC.	1	\$50,250.00	0.72%	0	\$0.00	NA	0
		NATIONAL CITY BANK	4	\$411,803.54	5.88%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$234,200.00	3.35%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$542,354.77	7.75%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$276,995.46	3.96%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$332,000.00	4.74%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	24	\$1,593,973.83	22.77%	0	\$0.00	NA	0
		Unavailable	22	\$2,318,816.67	33.13%	0	\$0.00	NA	0
Total			71	\$6,999,665.23	100%	0	\$0.00		0
31417YCY1		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$515,435.21	5.63%	0	\$0.00	NA	0
		NATIONAL CITY BANK	3	\$1,481,916.01	16.19%	0	\$0.00	NA	0
		Unavailable	13	\$7,158,251.04	78.18%	0	\$0.00	NA	0
Total			17	\$9,155,602.26	100%	0	\$0.00		0
31417YCZ8		Unavailable	3	\$1,590,885.39	100%	0	\$0.00	NA	0
Total			3	\$1,590,885.39	100%	0	\$0.00		0
31421AB28		BANK OF AMERICA, N.A.	2	\$285,000.00	21.15%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$651,650.00	48.36%	0	\$0.00	NA	0
		Unavailable	3	\$410,860.00	30.49%	0	\$0.00	NA	0
Total			11	\$1,347,510.00	100%	0	\$0.00		0
31421AB44		BANK OF AMERICA, N.A.	1	\$165,400.00	100%	0	\$0.00	NA	0
Total			1	\$165,400.00	100%	0	\$0.00		0

31421AB51		BANK OF AMERICA, N.A.	1	\$61,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$61,000.00	100%	0	\$0.00		0	\$
31421AB69		BANK OF AMERICA, N.A.	4	\$724,704.78	55.01%	0	\$0.00	NA	0	\$
		Unavailable	3	\$592,807.30	44.99%	0	\$0.00	NA	0	\$
Total			7	\$1,317,512.08	100%	0	\$0.00		0	\$
31421AB77		BANK OF AMERICA, N.A.	2	\$322,705.00	71.82%	0	\$0.00	NA	0	\$
		Unavailable	1	\$126,607.97	28.18%	0	\$0.00	NA	0	\$
Total			3	\$449,312.97	100%	0	\$0.00		0	\$
31421ABM4		WACHOVIA MORTGAGE, FSB	5	\$765,235.66	100%	0	\$0.00	NA	0	\$
Total			5	\$765,235.66	100%	0	\$0.00		0	\$
31421ABN2		BANK OF AMERICA, N.A.	1	\$150,000.00	23.24%	0	\$0.00	NA	0	\$
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,200.00	20.95%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE, FSB	1	\$89,891.32	13.93%	0	\$0.00	NA	0	\$
		Unavailable	2	\$270,250.73	41.88%	0	\$0.00	NA	0	\$
Total			5	\$645,342.05	100%	0	\$0.00		0	\$
31421ABP7		WACHOVIA MORTGAGE, FSB	2	\$216,942.32	40.84%	0	\$0.00	NA	0	\$
		Unavailable	2	\$314,200.00	59.16%	0	\$0.00	NA	0	\$
Total			4	\$531,142.32	100%	0	\$0.00		0	\$
31421ABQ5		WACHOVIA MORTGAGE, FSB	1	\$154,432.00	100%	0	\$0.00	NA	0	\$
Total			1	\$154,432.00	100%	0	\$0.00		0	\$
31421ABR3		WACHOVIA MORTGAGE, FSB	2	\$116,855.63	37.96%	0	\$0.00	NA	0	\$
		Unavailable	1	\$191,000.00	62.04%	0	\$0.00	NA	0	\$
Total			3	\$307,855.63	100%	0	\$0.00		0	\$
31421ABS1		CHASE HOME FINANCE, LLC	2	\$247,000.00	21.07%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE, FSB	7	\$577,606.81	49.28%	0	\$0.00	NA	0	\$
		Unavailable	3	\$347,500.00	29.65%	0	\$0.00	NA	0	\$

Total			12	\$1,172,106.81	100%	0	\$0.00		0	\$
31421ABT9		CHASE HOME FINANCE, LLC	1	\$158,500.00	43.25%	0	\$0.00	NA	0	\$
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$208,000.00	56.75%	0	\$0.00	NA	0	\$
Total			2	\$366,500.00	100%	0	\$0.00		0	\$
31421ABV4		CHASE HOME FINANCE, LLC	1	\$135,000.00	15.63%	0	\$0.00	NA	0	\$
		Unavailable	4	\$729,000.00	84.37%	0	\$0.00	NA	0	\$
Total			5	\$864,000.00	100%	0	\$0.00		0	\$
31421ABW2		BANK OF AMERICA, N.A.	1	\$194,073.00	61.02%	0	\$0.00	NA	0	\$
		Unavailable	1	\$124,000.00	38.98%	0	\$0.00	NA	0	\$
Total			2	\$318,073.00	100%	0	\$0.00		0	\$
31421ABX0		Unavailable	7	\$1,021,400.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,021,400.00	100%	0	\$0.00		0	\$
31421ABY8		Unavailable	2	\$541,250.00	100%	0	\$0.00	NA	0	\$
Total			2	\$541,250.00	100%	0	\$0.00		0	\$
31421ABZ5		Unavailable	4	\$765,100.00	100%	0	\$0.00	NA	0	\$
Total			4	\$765,100.00	100%	0	\$0.00		0	\$
31410PLG6		SALEM FIVE MORTGAGE COMPANY, LLC	475	\$115,993,187.92	100%	0	\$0.00	NA	0	\$
Total			475	\$115,993,187.92	100%	0	\$0.00		0	\$
31410PLJ0		SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,071,255.69	100%	0	\$0.00	NA	0	\$
Total			12	\$3,071,255.69	100%	0	\$0.00		0	\$
31412H4K2		REGIONS BANK	19	\$3,740,803.01	100%	0	\$0.00	NA	0	\$
Total			19	\$3,740,803.01	100%	0	\$0.00		0	\$
31412H4L0		REGIONS BANK	51	\$9,334,905.92	100%	0	\$0.00	NA	0	\$
Total			51	\$9,334,905.92	100%	0	\$0.00		0	\$
31412H4N6		REGIONS BANK	15	\$1,542,251.01	100%	0	\$0.00	NA	0	\$
Total			15	\$1,542,251.01	100%	0	\$0.00		0	\$

31412H4S5		REGIONS BANK	29	\$3,776,443.32	100%	0	\$0.00	NA	0	\$
Total			29	\$3,776,443.32	100%	0	\$0.00		0	\$
31412H4W6		REGIONS BANK	32	\$3,573,830.72	100%	0	\$0.00	NA	0	\$
Total			32	\$3,573,830.72	100%	0	\$0.00		0	\$
31412H4X4		REGIONS BANK	43	\$7,931,950.67	100%	0	\$0.00	NA	0	\$
Total			43	\$7,931,950.67	100%	0	\$0.00		0	\$
31412H4Y2		REGIONS BANK	103	\$19,177,781.41	100%	0	\$0.00	NA	0	\$
Total			103	\$19,177,781.41	100%	0	\$0.00		0	\$
31412H5G0		REGIONS BANK	33	\$6,870,718.81	100%	0	\$0.00	NA	0	\$
Total			33	\$6,870,718.81	100%	0	\$0.00		0	\$
31412H5H8		REGIONS BANK	68	\$12,506,254.61	100%	0	\$0.00	NA	0	\$
Total			68	\$12,506,254.61	100%	0	\$0.00		0	\$
31412H5T2		REGIONS BANK	24	\$1,611,926.92	100%	0	\$0.00	NA	0	\$
Total			24	\$1,611,926.92	100%	0	\$0.00		0	\$
31412PL74		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$138,829.09	0.14%	0	\$0.00	NA	0	\$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$142,824.17	0.14%	0	\$0.00	NA	0	\$
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$397,114.44	0.4%	0	\$0.00	NA	0	\$
		ADVANCIAL FEDERAL CREDIT UNION	2	\$272,264.81	0.27%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	2	\$290,424.72	0.29%	0	\$0.00	NA	0	\$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,813.79	0.15%	0	\$0.00	NA	0	\$
		AEA FEDERAL CREDIT UNION	2	\$273,772.17	0.27%	0	\$0.00	NA	0	\$
		AF BANK	1	\$126,850.90	0.13%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	1	\$125,845.08	0.13%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL	3	\$403,595.34	0.4%	0	\$0.00	NA	0	\$
		ALLEGIANCE CREDIT UNION	1	\$144,330.36	0.14%	0	\$0.00	NA	0	\$
			3	\$401,727.19	0.4%	0	\$0.00	NA	0	\$

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	3	\$411,379.41	0.41%	0	\$0.00	NA	\$
	AMEGY MORTGAGE	1	\$137,826.38	0.14%	0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,562,917.35	1.56%	0	\$0.00	NA	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$128,338.33	0.13%	0	\$0.00	NA	\$
	AMERICAN BANK CENTER FIRST	1	\$132,044.78	0.13%	0	\$0.00	NA	\$
	AMERICAN FIRST CREDIT UNION	1	\$147,822.17	0.15%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$258,193.07	0.26%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,548.97	0.13%	0	\$0.00	NA	\$
	ANCHORBANK FSB	32	\$4,398,001.11	4.39%	0	\$0.00	NA	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,100.00	0.15%	0	\$0.00	NA	\$
	ARIZONA STATE CREDIT UNION	1	\$145,416.81	0.15%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	14	\$1,950,076.61	1.95%	0	\$0.00	NA	\$
	ASSOCIATED CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	\$
	ATHOL SAVINGS BANK	1	\$132,843.85	0.13%	0	\$0.00	NA	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$141,833.29	0.14%	0	\$0.00	NA	\$
	AUBURNBANK	3	\$415,696.35	0.42%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	1	\$137,830.32	0.14%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	6	\$849,274.20	0.85%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	4	\$546,846.44	0.55%	0	\$0.00	NA	\$
	BANK MUTUAL	2	\$254,066.57	0.25%	0	\$0.00	NA	\$
	BANK OF WASHINGTON	2	\$265,957.95	0.27%	0	\$0.00	NA	\$
	BANK OF WAUSAU	1	\$137,035.15	0.14%	0	\$0.00	NA	\$
	BANNER BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	\$
		1	\$135,836.59	0.14%	0	\$0.00	NA	\$

	BAXTER CREDIT UNION							
	BELLCO CREDIT UNION	2	\$261,577.98	0.26%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$550,340.19	0.55%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,849.80	0.12%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$398,613.14	0.4%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$1,406,372.76	1.41%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$259,680.31	0.26%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$133,339.59	0.13%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$135,752.88	0.14%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$127,838.96	0.13%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$280,954.35	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,107,479.04	1.11%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,847.38	0.13%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$127,842.61	0.13%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$141,321.97	0.14%	0	\$0.00	NA	0
	CHARTER BANK	1	\$126,348.00	0.13%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$404,251.87	0.4%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$139,831.78	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$145,820.48	0.15%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$128,142.25	0.13%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$129,961.66	0.13%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,266,600.25	1.27%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$292,152.52	0.29%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	2	\$271,600.00	0.27%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$700,327.54	0.7%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$
	CO-OP SERVICES CREDIT UNION	1	\$142,328.77	0.14%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$142,924.04	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$142,824.17	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$124,842.73	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$258,078.31	0.26%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	2	\$271,323.95	0.27%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$127,842.61	0.13%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$148,617.03	0.15%	0	\$0.00	NA	0	\$
	CORTRUST BANK	6	\$851,310.62	0.85%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$139,827.86	0.14%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$556,426.50	0.56%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	1	\$127,185.82	0.13%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	2	\$275,956.37	0.28%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$128,088.65	0.13%	0	\$0.00	NA	0	\$
	DANVERSBANK	2	\$265,451.45	0.27%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$519,733.60	0.52%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$126,847.40	0.13%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$288,640.54	0.29%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$278,475.93	0.28%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$551,905.93	0.55%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$127,842.61	0.13%	0	\$0.00	NA	0	\$

	DURANT BANK AND TRUST COMPANY	3	\$424,493.35	0.42%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$135,832.78	0.14%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$134,330.78	0.13%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	2	\$278,049.74	0.28%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$258,048.59	0.26%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,846.30	0.12%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$128,641.63	0.13%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$127,842.61	0.13%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	2	\$268,900.00	0.27%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$688,371.77	0.69%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$132,344.44	0.13%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$138,665.26	0.14%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	2	\$263,992.38	0.26%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$678,045.92	0.68%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$578,702.99	0.58%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	10	\$1,348,512.42	1.35%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	16	\$2,162,162.50	2.16%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$126,244.58	0.13%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$821,403.68	0.82%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK & TRUST	2	\$292,635.59	0.29%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,837.79	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$124,853.24	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$129,843.80	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$285,150.00	0.28%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$132,640.43	0.13%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	9	\$1,231,492.09	1.23%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$124,846.30	0.12%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	2	\$278,153.32	0.28%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$266,131.35	0.27%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	1	\$137,330.93	0.14%	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$403,514.83	0.4%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$143,818.83	0.14%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	7	\$971,739.55	0.97%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$147,826.24	0.15%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$130,846.20	0.13%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	3	\$386,131.82	0.39%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$145,350.00	0.15%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	6	\$815,745.84	0.82%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$255,185.84	0.25%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$127,846.19	0.13%	0	\$0.00	NA	0	\$
	HARBOR ONE CREDIT UNION	2	\$269,679.56	0.27%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	9	\$1,228,281.48	1.23%	0	\$0.00	NA	0	\$

	HOME FEDERAL BANK	5	\$708,691.22	0.71%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$143,822.94	0.14%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$138,329.71	0.14%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$141,336.93	0.14%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$138,832.99	0.14%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	9	\$1,234,236.00	1.23%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$273,950.08	0.27%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	2	\$290,650.02	0.29%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$131,100.00	0.13%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$267,417.15	0.27%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	2	\$264,695.24	0.26%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$553,814.00	0.55%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$124,846.30	0.12%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	3	\$426,885.68	0.43%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	5	\$711,539.30	0.71%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$129,836.44	0.13%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$126,947.28	0.13%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	5	\$704,530.78	0.7%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$411,055.54	0.41%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	2	\$273,887.70	0.27%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$294,745.41	0.29%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$272,706.72	0.27%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT	1	\$126,048.36	0.13%	0	\$0.00	NA	0	\$

	UNION							
	MARSHFIELD SAVINGS BANK	1	\$146,823.37	0.15%	0	\$0.00	NA	\$
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$147,822.17	0.15%	0	\$0.00	NA	\$
	MECHANICS SAVINGS BANK	2	\$279,830.58	0.28%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,674.74	0.13%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$142,828.17	0.14%	0	\$0.00	NA	\$
	METROPOLITAN CREDIT UNION	1	\$134,841.50	0.13%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	1	\$129,347.96	0.13%	0	\$0.00	NA	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$125,841.47	0.13%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	2	\$264,888.65	0.26%	0	\$0.00	NA	\$
	MIDWEST LOAN SERVICES INC.	4	\$573,868.37	0.57%	0	\$0.00	NA	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$252,129.38	0.25%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	1	\$135,832.78	0.14%	0	\$0.00	NA	\$
	MONTICELLO BANKING COMPANY	2	\$276,252.00	0.28%	0	\$0.00	NA	\$
	MORGAN FEDERAL BANK	1	\$144,821.71	0.14%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	5	\$692,647.68	0.69%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	5	\$674,958.22	0.67%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,325.17	0.15%	0	\$0.00	NA	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$277,666.22	0.28%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	5	\$692,252.94	0.69%	0	\$0.00	NA	\$
	NUMERICA CREDIT UNION	2	\$274,657.78	0.27%	0	\$0.00	NA	\$
	OAK BANK	1	\$136,831.54	0.14%	0	\$0.00	NA	\$

	OHIO UNIVERSITY CREDIT UNION	2	\$279,000.00	0.28%	0	\$0.00	NA	0	\$
	OLDE CYPRESS COMMUNITY BANK	1	\$134,837.79	0.13%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$124,842.73	0.12%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$281,657.17	0.28%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	5	\$685,677.07	0.69%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$125,900.00	0.13%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$129,840.16	0.13%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$129,849.15	0.13%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	6	\$797,693.02	0.8%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$144,837.75	0.14%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$
	PLANTATION FEDERAL BANK	1	\$133,443.15	0.13%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,848.55	0.13%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$139,528.83	0.14%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	4	\$560,287.56	0.56%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$817,400.57	0.82%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$132,200.00	0.13%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$265,193.51	0.26%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$

	UNION							
	PROGRESSIVE SAVINGS BANK FSB	1	\$126,194.79	0.13%	0	\$0.00	NA	\$
	PROVIDENT CREDIT UNION	2	\$275,420.97	0.28%	0	\$0.00	NA	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$139,827.86	0.14%	0	\$0.00	NA	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$269,436.95	0.27%	0	\$0.00	NA	\$
	RANDOLPH SAVINGS BANK	1	\$139,835.64	0.14%	0	\$0.00	NA	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$135,920.23	0.14%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	1	\$124,846.30	0.12%	0	\$0.00	NA	\$
	RIVERMARK COMMUNITY CREDIT UNION	4	\$556,764.47	0.56%	0	\$0.00	NA	\$
	ROUNDBANK	1	\$129,843.80	0.13%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$135,686.77	0.14%	0	\$0.00	NA	\$
	SAVINGS BANK OF MAINE	3	\$414,751.08	0.41%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,344.10	0.13%	0	\$0.00	NA	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$143,822.94	0.14%	0	\$0.00	NA	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,343.20	0.13%	0	\$0.00	NA	\$
	SEAMEN'S BANK	1	\$124,853.24	0.12%	0	\$0.00	NA	\$
	SHELBY SAVINGS BANK, SSB	1	\$126,647.01	0.13%	0	\$0.00	NA	\$
	SHELL FEDERAL CREDIT UNION	1	\$135,836.59	0.14%	0	\$0.00	NA	\$
	SHREWSBURY FEDERAL CREDIT UNION	2	\$277,826.38	0.28%	0	\$0.00	NA	\$
	SIR FEDERAL CREDIT UNION	1	\$147,813.79	0.15%	0	\$0.00	NA	\$
	SOUND COMMUNITY BANK	1	\$141,821.34	0.14%	0	\$0.00	NA	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$408,837.79	0.41%	0	\$0.00	NA	\$

	ST. CLAIR COUNTY STATE BANK	1	\$137,773.63	0.14%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$276,397.52	0.28%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$124,842.73	0.12%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$128,848.55	0.13%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	4	\$556,514.55	0.56%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	4	\$540,741.93	0.54%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$276,393.56	0.28%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$277,650.00	0.28%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$265,846.20	0.27%	0	\$0.00	NA	0	\$
	STATE CENTRAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,129.95	0.14%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$129,840.16	0.13%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	12	\$1,640,046.33	1.64%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$149,212.04	0.15%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$272,784.56	0.27%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,072,253.01	1.07%	1	\$132,332.33	NA	0	\$
	SWAIN MORTGAGE COMPANY	2	\$261,248.13	0.26%	0	\$0.00	NA	0	\$
	TEACHER FEDERAL CREDIT UNION	1	\$136,839.15	0.14%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$137,650.00	0.14%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	1	\$124,846.30	0.12%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$125,449.08	0.13%	0	\$0.00	NA	0	\$
	THE PARK BANK	8	\$1,100,135.54	1.1%	0	\$0.00	NA	0	\$

	THE STATE BANK OF TOWNSEND	1	\$134,683.00	0.13%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$126,551.25	0.13%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$127,842.61	0.13%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$275,293.32	0.28%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$147,618.27	0.15%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	6	\$818,925.19	0.82%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	2	\$261,087.70	0.26%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$263,513.87	0.26%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$125,852.08	0.13%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$283,345.89	0.28%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	3	\$394,525.59	0.39%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$269,671.59	0.27%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	4	\$564,651.69	0.56%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$279,663.57	0.28%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$124,846.30	0.12%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$128,845.00	0.13%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$144,821.71	0.14%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,700.00	0.14%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$129,847.37	0.13%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$259,687.80	0.26%	0	\$0.00	NA	0	\$
	VANTUS BANK	2	\$280,159.15	0.28%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$281,489.37	0.28%	0	\$0.00	NA	0	\$
		1	\$128,837.70	0.13%	0	\$0.00	NA	0	\$

	VILLAGE MORTGAGE COMPANY								
	VIRGINIA CREDIT UNION, INC.	2	\$294,233.62	0.29%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$269,660.28	0.27%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$124,853.24	0.12%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,089,192.40	1.09%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	5	\$674,864.16	0.67%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	2	\$273,699.01	0.27%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$133,835.23	0.13%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	6	\$820,386.64	0.82%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$140,622.85	0.14%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$258,684.65	0.26%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$275,272.98	0.28%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$132,644.09	0.13%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$263,682.79	0.26%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$133,677.10	0.13%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$147,068.94	0.15%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$673,833.14	0.67%	0	\$0.00	NA	0	\$
	Unavailable	68	\$9,351,776.11	9.3%	0	\$0.00	NA	0	\$
Total		732	\$100,076,913.51	100%	1	\$132,332.33		0	\$
31412PM24	CHASE HOME FINANCE, LLC	1	\$477,452.93	19.39%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	2	\$1,420,758.64	57.69%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$564,460.75	22.92%	0	\$0.00	NA	0	\$
Total		4	\$2,462,672.32	100%	0	\$0.00		0	\$

31412PM40		CHASE HOME FINANCE, LLC	2	\$1,189,995.19	10.08%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	1	\$724,591.55	6.14%	0	\$0.00	NA	0
		FIRST TECHNOLOGY CREDIT UNION	5	\$2,385,043.15	20.2%	0	\$0.00	NA	0
		Unavailable	13	\$7,509,936.26	63.58%	0	\$0.00	NA	0
Total			21	\$11,809,566.15	100%	0	\$0.00		0
31412PM65		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$39,498.12	2.13%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$128,243.12	6.9%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$39,747.54	2.14%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$157,009.45	8.45%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$112,291.57	6.04%	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$71,548.61	3.85%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$63,601.46	3.42%	0	\$0.00	NA	0
		EVERBANK	1	\$170,581.22	9.18%	0	\$0.00	NA	0
		FAA CREDIT UNION	1	\$40,000.00	2.15%	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	\$57,139.51	3.07%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$54,652.86	2.94%	0	\$0.00	NA	0
		FREMONT BANK	1	\$59,265.91	3.19%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	3.23%	0	\$0.00	NA	0
		MARQUETTE BANK	1	\$56,888.66	3.06%	0	\$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	\$282,677.44	15.21%	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	\$73,554.00	3.96%	0	\$0.00	NA	0
		TIERONE BANK	1	\$59,124.46	3.18%	0	\$0.00	NA	0
		Unavailable	3	\$455,686.07	17.9%	0	\$0.00	NA	0
Total			21	\$1,981,510.00	100%	0	\$0.00		0
31412PM73		ASSOCIATED BANK, NA	1	\$207,079.62	14.53%	0	\$0.00	NA	0
			1	\$205,485.04	14.41%	0	\$0.00	NA	0

		HSBC BANK USA, NATIONAL ASSOCIATION								
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$186,252.57	13.07%	0	\$0.00	NA	0	\$
		NCB, FSB	1	\$179,036.87	12.56%	0	\$0.00	NA	0	\$
		THE CALIFORNIA CREDIT UNION	2	\$425,671.73	29.86%	0	\$0.00	NA	0	\$
		UMPQUA BANK	1	\$222,041.42	15.57%	0	\$0.00	NA	0	\$
Total			7	\$1,425,567.25	100%	0	\$0.00		0	\$
31412PM81		ANCHORBANK FSB	3	\$704,578.60	35.35%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	6	\$1,195,844.86	60%	0	\$0.00	NA	0	\$
		Unavailable	1	\$92,490.06	4.65%	0	\$0.00	NA	0	\$
Total			10	\$1,992,913.52	100%	0	\$0.00		0	\$
31412PM99		ANCHORBANK FSB	6	\$1,359,665.26	76.55%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	1	\$416,487.26	23.45%	0	\$0.00	NA	0	\$
Total			7	\$1,776,152.52	100%	0	\$0.00		0	\$
31412PMB4		BANK CALUMET, N.A.	1	\$50,292.44	4.51%	0	\$0.00	NA	0	\$
		CENTRAL MORTGAGE COMPANY	1	\$74,270.86	6.66%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	2	\$380,845.80	34.13%	0	\$0.00	NA	0	\$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$243,668.49	21.84%	0	\$0.00	NA	0	\$
		SAXON MORTGAGE INC.	1	\$186,126.70	16.68%	0	\$0.00	NA	0	\$
		SKY FINANCIAL GROUP	1	\$53,354.17	4.78%	0	\$0.00	NA	0	\$
		UNIONBANK	1	\$59,879.96	5.37%	0	\$0.00	NA	0	\$
		Unavailable	1	\$67,491.40	6.03%	0	\$0.00	NA	0	\$
Total			9	\$1,115,929.82	100%	0	\$0.00		0	\$
31412PMC2		AEA FEDERAL CREDIT UNION	1	\$74,734.00	5.75%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC.	1	\$39,854.94	3.07%	0	\$0.00	NA	0	\$
		BISHOPS GATE RESIDENTIAL	2	\$108,562.10	8.36%	0	\$0.00	NA	0	\$

	MORTGAGE TRUST							
	DUBUQUE BANK AND TRUST COMPANY	1	\$51,855.78	3.99%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$47,984.79	3.69%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$99,139.31	7.63%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$118,364.14	9.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$76,268.50	5.87%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$44,693.50	3.44%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,077.05	4.62%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$74,247.98	5.71%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$49,676.14	3.82%	0	\$0.00	NA	0
	Unavailable	10	\$581,338.77	34.94%	0	\$0.00	NA	0
Total		25	\$1,426,797.00	100%	0	\$0.00		0
31412PMD0	ASSOCIATED MORTGAGE INC.	2	\$232,067.91	8.03%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$81,810.62	2.83%	0	\$0.00	NA	0
	CHARTER BANK	2	\$236,473.03	8.18%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$104,803.59	3.63%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$117,896.99	4.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,530.45	2.89%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,933.20	3.98%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$255,910.98	8.86%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$107,559.81	3.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$92,589.52	3.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$114,423.26	3.96%	0	\$0.00	NA	0
		1	\$96,581.20	3.34%	0	\$0.00	NA	0

		GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO							
		GUARDIAN MORTGAGE COMPANY INC.	1	\$78,523.09	2.72%	0	\$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,649.95	4.45%	0	\$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	\$132,960.51	4.6%	0	\$0.00	NA	0
		PLUMAS BANK	1	\$133,021.35	4.6%	0	\$0.00	NA	0
		ROCKLAND TRUST COMPANY	1	\$133,316.95	4.61%	0	\$0.00	NA	0
		SKY FINANCIAL GROUP	2	\$211,968.61	7.34%	0	\$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	\$80,301.55	2.78%	0	\$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,579.69	4.03%	0	\$0.00	NA	0
		Unavailable	3	\$324,254.74	8.17%	0	\$0.00	NA	0
Total			27	\$2,978,157.00	100%	0	\$0.00		0
31412PMF5		AEA FEDERAL CREDIT UNION	1	\$189,299.29	10.56%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$164,175.55	9.16%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$141,091.87	7.87%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$153,572.34	8.56%	0	\$0.00	NA	0
		HONESDALE NATIONAL BANK THE	1	\$185,154.60	10.33%	0	\$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$214,043.20	11.94%	0	\$0.00	NA	0
		ULSTER SAVINGS BANK	1	\$197,096.92	10.99%	0	\$0.00	NA	0
		UMPQUA BANK MORTGAGE	1	\$251,984.72	14.05%	0	\$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	\$149,377.24	8.33%	0	\$0.00	NA	0
		Unavailable	1	\$147,263.61	8.21%	0	\$0.00	NA	0
Total			10	\$1,793,059.34	100%	0	\$0.00		0

31412PMG3		ARVEST MORTGAGE COMPANY	2	\$105,727.49	7.93%	0	\$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$33,292.84	2.5%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$84,893.09	6.37%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$88,024.91	6.6%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	\$70,642.85	5.3%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$686,379.25	51.46%	0	\$0.00	NA	0
		Unavailable	5	\$316,025.57	19.84%	0	\$0.00	NA	0
Total			20	\$1,384,986.00	100%	0	\$0.00		0
31412PMH1		CENDANT-DEDICATED CHANNEL	1	\$209,468.59	15.68%	0	\$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	1	\$228,075.38	17.08%	0	\$0.00	NA	0
		Unavailable	4	\$898,106.99	67.24%	0	\$0.00	NA	0
Total			6	\$1,335,650.96	100%	0	\$0.00		0
31412PMJ7		ARVEST MORTGAGE COMPANY	1	\$149,006.13	19.48%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$395,091.77	51.66%	0	\$0.00	NA	0
		Unavailable	2	\$556,970.10	28.86%	0	\$0.00	NA	0
Total			5	\$1,101,068.00	100%	0	\$0.00		0
31412PMK4		1ST ADVANTAGE MORTGAGE, LLC	1	\$88,127.40	4%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$200,216.51	9.1%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$45,340.78	2.06%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$66,777.47	3.03%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	4	\$291,879.67	13.26%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$35,621.56	1.62%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION	1	\$78,894.85	3.58%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$89,088.23	4.05%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$18,136.60	0.82%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$73,363.51	3.33%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$53,335.04	2.42%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$94,810.89	4.31%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,237.37	2.15%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	1	\$82,860.42	3.76%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,669.54	3.53%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,887.04	2.72%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$42,780.86	1.94%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$98,320.64	4.47%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$60,190.60	2.73%	0	\$0.00	NA	0	\$
	Unavailable	9	\$596,764.24	27.12%	0	\$0.00	NA	0	\$
Total		33	\$2,201,303.22	100%	0	\$0.00		0	\$
31412PML2	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$150,186.03	9.71%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$139,018.81	8.99%	0	\$0.00	NA	0	\$
	MAJOR MORTGAGE	1	\$121,843.39	7.88%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$161,592.48	10.45%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$59,454.94	3.84%	0	\$0.00	NA	0	\$

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$155,692.00	10.07%	0	\$0.00	NA	0	\$
		ST. MARYS BANK	1	\$148,972.62	9.63%	0	\$0.00	NA	0	\$
		Unavailable	5	\$609,983.47	39.43%	0	\$0.00	NA	0	\$
Total			12	\$1,546,743.74	100%	0	\$0.00		0	\$
31412PMM0		BANCO SANTANDER PUERTO RICO	1	\$229,619.08	22.72%	0	\$0.00	NA	0	\$
		GTE FEDERAL CREDIT UNION	1	\$269,961.00	26.71%	0	\$0.00	NA	0	\$
		Unavailable	2	\$510,999.09	50.57%	0	\$0.00	NA	0	\$
Total			4	\$1,010,579.17	100%	0	\$0.00		0	\$
31412PMN8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$164,797.12	0.11%	0	\$0.00	NA	0	\$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$309,623.16	0.21%	0	\$0.00	NA	0	\$
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$323,910.49	0.22%	0	\$0.00	NA	0	\$
		ADVANCIAL FEDERAL CREDIT UNION	1	\$173,786.05	0.12%	0	\$0.00	NA	0	\$
		AEROSPACE FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
		AF BANK	3	\$470,828.92	0.31%	0	\$0.00	NA	0	\$
		ALABAMA ONE CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	2	\$312,919.85	0.21%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL	3	\$475,499.42	0.32%	0	\$0.00	NA	0	\$
		ALLEGIANCE CREDIT UNION	2	\$311,805.35	0.21%	0	\$0.00	NA	0	\$
		ALLSOUTH FEDERAL CREDIT UNION	1	\$159,803.26	0.11%	0	\$0.00	NA	0	\$
		ALPINE BANK & TRUST CO.	1	\$163,802.58	0.11%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	6	\$997,855.37	0.66%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	3	\$479,515.96	0.32%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT	15	\$2,359,362.85	1.57%	0	\$0.00	NA	0	\$

	UNION							
	AMERICAN BANK OF ST. PAUL	1	\$156,212.08	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$160,352.59	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$158,450.40	0.11%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$471,602.26	0.31%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$322,802.60	0.21%	0	\$0.00	NA	0
	ANCHORBANK FSB	51	\$8,207,060.61	5.46%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,311.26	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$3,375,708.77	2.25%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$169,790.97	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$994,673.49	0.66%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$158,214.03	0.11%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$158,703.08	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$477,107.88	0.32%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$167,200.00	0.11%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$171,500.00	0.11%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$154,310.08	0.1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$328,096.10	0.22%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$335,280.14	0.22%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$163,793.66	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,131,551.75	0.75%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$173,391.41	0.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$483,450.29	0.32%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$328,364.03	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	14	\$2,230,875.91	1.49%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$159,812.15	0.11%	0	\$0.00	NA	0
	BUSEY BANK	4	\$615,052.74	0.41%	0	\$0.00	NA	0

	BUTTE COMMUNITY BANK	1	\$159,475.67	0.11%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$332,400.90	0.22%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$336,604.36	0.22%	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$331,051.74	0.22%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	2	\$313,638.36	0.21%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	11	\$1,731,952.83	1.15%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$331,586.81	0.22%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	2	\$323,596.65	0.22%	0	\$0.00	NA	0	\$
	CENTRUE BANK	6	\$960,378.49	0.64%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$169,945.55	0.11%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	4	\$664,806.28	0.44%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$483,621.95	0.32%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$159,812.15	0.11%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$299,826.58	0.2%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	6	\$938,715.36	0.62%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$332,717.00	0.22%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$653,476.78	0.44%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	2	\$319,420.40	0.21%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$167,150.13	0.11%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$149,811.27	0.1%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$331,289.13	0.22%	0	\$0.00	NA	0	\$

	COMMODORE BANK	2	\$338,600.00	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$169,795.73	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$158,109.79	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$491,808.77	0.33%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$151,725.88	0.1%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$161,800.80	0.11%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$509,190.23	0.34%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$476,263.68	0.32%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$158,799.95	0.11%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$676,580.71	0.45%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	1	\$155,916.74	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$164,792.41	0.11%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$162,400.00	0.11%	0	\$0.00	NA	0	\$
	DANVERSBANK	1	\$156,481.03	0.1%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	2	\$342,786.05	0.23%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,654,642.91	1.1%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$172,292.73	0.11%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$807,433.22	0.54%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	6	\$955,307.27	0.64%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$168,583.56	0.11%	0	\$0.00	NA	0	\$
	EASTLAND FINANCIAL CORPORATION	1	\$160,797.44	0.11%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	7	\$1,114,581.32	0.74%	0	\$0.00	NA	0	\$
		1	\$149,819.76	0.1%	0	\$0.00	NA	0	\$

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE							
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$799,817.78	0.53%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$641,416.91	0.43%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$340,424.69	0.23%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$321,799.58	0.21%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$482,822.93	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,139,131.74	0.76%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$648,510.38	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$339,086.54	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$781,113.41	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$803,702.07	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$163,400.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$169,400.88	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$155,313.16	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	16	\$2,580,777.71	1.72%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,458,518.72	0.97%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,165,075.38	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$311,795.45	0.21%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST	1	\$172,287.90	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$172,792.13	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$325,612.97	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$159,798.69	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$170,500.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$151,821.55	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$322,323.35	0.21%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	6	\$958,800.46	0.64%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	4	\$637,567.89	0.42%	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$149,823.89	0.1%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	2	\$319,237.04	0.21%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$149,823.89	0.1%	0	\$0.00	NA	0	\$
	FREMONT BANK	8	\$1,265,681.54	0.84%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$314,823.89	0.21%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$153,927.76	0.1%	0	\$0.00	NA	0	\$
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$159,807.76	0.11%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	4	\$664,583.43	0.44%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	2	\$340,000.00	0.23%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$172,792.13	0.12%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$159,803.27	0.11%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$170,794.53	0.11%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	4	\$649,800.05	0.43%	0	\$0.00	NA	0	\$

	GREATER NEVADA MORTGAGE SERVICES	2	\$312,410.02	0.21%	0	\$0.00	NA	0	\$
	GROUP HEALTH CREDIT UNION	1	\$157,250.00	0.1%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$160,606.79	0.11%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	2	\$323,000.00	0.22%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,163,923.09	0.77%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$480,720.00	0.32%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	2	\$318,366.70	0.21%	0	\$0.00	NA	0	\$
	HARBOR ONE CREDIT UNION	1	\$149,823.89	0.1%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$157,801.22	0.11%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	1	\$158,305.11	0.11%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$161,405.82	0.11%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	4	\$620,572.10	0.41%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	3	\$463,733.20	0.31%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$149,819.77	0.1%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	HONOR STATE BANK	1	\$163,868.56	0.11%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$478,994.41	0.32%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$819,787.01	0.55%	0	\$0.00	NA	0	\$
	ILLINI BANK	2	\$312,427.09	0.21%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	5	\$809,658.64	0.54%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$318,409.10	0.21%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$155,017.78	0.1%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
		1	\$151,821.55	0.1%	0	\$0.00	NA	0	\$

	JEANNE DARC CREDIT UNION							
	JONAH BANK OF WYOMING	2	\$335,788.63	0.22%	0	\$0.00	NA	\$
	JUST MORTGAGE, INC.	1	\$172,500.00	0.11%	0	\$0.00	NA	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$155,228.03	0.1%	0	\$0.00	NA	\$
	KODIAK ISLAND HOUSING AUTHORITY	1	\$171,600.00	0.11%	0	\$0.00	NA	\$
	L&N FEDERAL CREDIT UNION	2	\$311,149.50	0.21%	0	\$0.00	NA	\$
	LAKE AREA BANK	1	\$159,798.69	0.11%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	1	\$168,000.00	0.11%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	5	\$832,380.11	0.55%	0	\$0.00	NA	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$312,414.00	0.21%	0	\$0.00	NA	\$
	LANGLEY FEDERAL CREDIT UNION	3	\$488,000.00	0.32%	0	\$0.00	NA	\$
	LEA COUNTY STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	\$
	LEADER BANK, N.A.	2	\$320,000.00	0.21%	0	\$0.00	NA	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$329,793.34	0.22%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	2	\$327,296.81	0.22%	0	\$0.00	NA	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$166,290.52	0.11%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	1	\$154,875.39	0.1%	0	\$0.00	NA	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	1	\$171,289.13	0.11%	0	\$0.00	NA	\$
	MACON BANK, INC.	2	\$305,628.13	0.2%	0	\$0.00	NA	\$
	MAGNA BANK	2	\$328,047.14	0.22%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	1	\$151,409.44	0.1%	0	\$0.00	NA	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$159,803.27	0.11%	0	\$0.00	NA	\$
	MAX CREDIT UNION	1	\$174,400.00	0.12%	0	\$0.00	NA	\$
	MECHANICS SAVINGS BANK	2	\$318,603.01	0.21%	0	\$0.00	NA	\$

	MEDALLION MORTGAGE CORPORATION	1	\$149,815.57	0.1%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$170,064.62	0.11%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$310,823.89	0.21%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	3	\$480,612.80	0.32%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$156,033.01	0.1%	0	\$0.00	NA	0	\$
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$314,393.78	0.21%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	4	\$645,021.80	0.43%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$153,600.00	0.1%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$154,305.61	0.1%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	4	\$631,213.19	0.42%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	2	\$346,290.93	0.23%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$164,797.12	0.11%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$171,798.06	0.11%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$171,885.84	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$319,601.86	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	4	\$618,388.63	0.41%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$323,998.69	0.22%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
		1	\$155,708.30	0.1%	0	\$0.00	NA	0	\$

	NEW SOUTH FEDERAL SAVINGS BANK							
	NEWTOWN SAVINGS BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$149,831.92	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,306,989.24	0.87%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$158,214.03	0.11%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$162,808.64	0.11%	0	\$0.00	NA	0
	OAK BANK	3	\$499,408.40	0.33%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$155,862.50	0.1%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$336,293.43	0.22%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$310,122.39	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$1,277,273.80	0.85%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$155,500.00	0.1%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$174,500.00	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$157,102.10	0.1%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	8	\$1,287,759.70	0.86%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$164,801.74	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$323,057.56	0.22%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$160,506.91	0.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$475,436.97	0.32%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$471,428.53	0.31%	0	\$0.00	NA	0
		2	\$316,909.86	0.21%	0	\$0.00	NA	0

	POTLATCH NO.1 FEDERAL CREDIT UNION							
	PRAIRIE STATE BANK & TRUST	2	\$327,708.30	0.22%	0	\$0.00	NA	\$
	PROFILE BANK FSB	1	\$153,107.12	0.1%	0	\$0.00	NA	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$153,258.52	0.1%	0	\$0.00	NA	\$
	PROVIDENT CREDIT UNION	1	\$151,000.00	0.1%	0	\$0.00	NA	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	\$
	PUTNAM BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	\$
	QUALSTAR CREDIT UNION	1	\$153,814.96	0.1%	0	\$0.00	NA	\$
	RANDOLPH SAVINGS BANK	1	\$150,818.57	0.1%	0	\$0.00	NA	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,615.00	0.12%	0	\$0.00	NA	\$
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$162,589.03	0.11%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$318,816.47	0.21%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	9	\$1,450,706.38	0.97%	0	\$0.00	NA	\$
	RIVERHILLS BANK	3	\$491,100.00	0.33%	0	\$0.00	NA	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$308,620.06	0.21%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,550.00	0.11%	0	\$0.00	NA	\$
	ROLLSTONE BANK & TRUST	1	\$161,396.69	0.11%	0	\$0.00	NA	\$
	ROUNDBANK	1	\$174,400.00	0.12%	0	\$0.00	NA	\$
	S&T BANK	2	\$325,045.17	0.22%	0	\$0.00	NA	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$167,793.43	0.11%	0	\$0.00	NA	\$
	SAVINGS BANK OF DANBURY	1	\$169,795.73	0.11%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$332,701.48	0.22%	0	\$0.00	NA	\$
	SCHOOLS FINANCIAL CREDIT UNION	3	\$465,435.35	0.31%	0	\$0.00	NA	\$
		3	\$487,413.80	0.32%	0	\$0.00	NA	\$

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SEAMEN'S BANK	1	\$149,819.77	0.1%	0	\$0.00	NA	\$
	SIUSLAW VALLEY BANK	1	\$165,795.89	0.11%	0	\$0.00	NA	\$
	SOLARITY CREDIT UNION	2	\$324,503.27	0.22%	0	\$0.00	NA	\$
	SOMERSET TRUST COMPANY	1	\$161,848.12	0.11%	0	\$0.00	NA	\$
	SOUND COMMUNITY BANK	2	\$299,639.52	0.2%	0	\$0.00	NA	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$162,750.00	0.11%	0	\$0.00	NA	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	3	\$500,820.00	0.33%	0	\$0.00	NA	\$
	ST. MARYS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	2	\$331,500.00	0.22%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	1	\$152,022.84	0.1%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	2	\$333,594.41	0.22%	0	\$0.00	NA	\$
	STATE BANK AND TRUST	1	\$163,603.18	0.11%	0	\$0.00	NA	\$
	STATE BANK OF CROSS PLAINS	2	\$322,000.00	0.21%	0	\$0.00	NA	\$
	STATE BANK OF LINCOLN	2	\$307,772.56	0.2%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	1	\$173,935.86	0.12%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	1	\$157,500.00	0.1%	0	\$0.00	NA	\$
	STATE CENTRAL CREDIT UNION	4	\$629,325.17	0.42%	0	\$0.00	NA	\$
	STERLING SAVINGS BANK	1	\$173,000.00	0.12%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$488,108.22	0.32%	0	\$0.00	NA	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$319,801.22	0.21%	0	\$0.00	NA	\$

	COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$311,208.77	0.21%	0	\$0.00	NA	\$
	SUMMIT CREDIT UNION	21	\$3,413,557.36	2.27%	0	\$0.00	NA	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$640,985.83	0.43%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,804,166.02	1.2%	0	\$0.00	NA	\$
	TAYLOR COUNTY BANK	1	\$159,812.15	0.11%	0	\$0.00	NA	\$
	TEACHER FEDERAL CREDIT UNION	1	\$163,802.94	0.11%	0	\$0.00	NA	\$
	TECHNOLOGY CREDIT UNION	1	\$159,798.69	0.11%	0	\$0.00	NA	\$
	TELCOM CREDIT UNION	1	\$161,796.18	0.11%	0	\$0.00	NA	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$469,851.58	0.31%	0	\$0.00	NA	\$
	THE CARROLL MORTGAGE GROUP, INC.	2	\$325,499.28	0.22%	0	\$0.00	NA	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$161,259.72	0.11%	0	\$0.00	NA	\$
	THE MONEY SOURCE, INC.	2	\$322,611.80	0.21%	0	\$0.00	NA	\$
	THE PARK BANK	12	\$1,990,708.33	1.33%	0	\$0.00	NA	\$
	THINK MUTUAL BANK	2	\$318,008.51	0.21%	0	\$0.00	NA	\$
	TIERONE BANK	3	\$491,615.15	0.33%	0	\$0.00	NA	\$
	TINKER FEDERAL CREDIT UNION	1	\$164,601.99	0.11%	0	\$0.00	NA	\$
	TLC COMMUNITY CREDIT UNION	1	\$164,801.74	0.11%	0	\$0.00	NA	\$
	TOWER FEDERAL CREDIT UNION	4	\$635,326.88	0.42%	0	\$0.00	NA	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$151,075.00	0.1%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	2	\$316,310.60	0.21%	0	\$0.00	NA	\$
		3	\$482,610.00	0.32%	0	\$0.00	NA	\$

	TRAVERSE CITY STATE BANK								
	TRISTAR BANK	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$155,816.85	0.1%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$157,810.15	0.11%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$160,797.43	0.11%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$159,798.69	0.11%	0	\$0.00	NA	0	\$
	UNITED BANK, N.A.	1	\$167,736.37	0.11%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	4	\$618,850.43	0.41%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	4	\$648,006.95	0.43%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$327,711.89	0.22%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,223.42	0.1%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$644,810.64	0.43%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,500.00	0.11%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$170,290.36	0.11%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$318,625.48	0.21%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$164,806.29	0.11%	0	\$0.00	NA	0	\$
	VANTUS BANK	1	\$171,289.13	0.11%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$164,792.41	0.11%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$169,790.97	0.11%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$330,807.46	0.22%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	3	\$482,687.90	0.32%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$149,811.27	0.1%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	2	\$331,610.23	0.22%	0	\$0.00	NA	0	\$
		7	\$1,105,419.83	0.74%	0	\$0.00	NA	0	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	2	\$322,993.12	0.22%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$155,808.19	0.1%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$154,310.03	0.1%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	9	\$1,468,147.22	0.98%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$154,813.76	0.1%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$330,588.15	0.22%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$154,818.03	0.1%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$483,904.04	0.32%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$149,823.89	0.1%	0	\$0.00	NA	0	\$
	Unavailable	101	\$16,243,982.38	10.84%	0	\$0.00	NA	0	\$
Total		932	\$150,195,974.46	100%	0	\$0.00		0	\$
31412PMP3	ABACUS FEDERAL SAVINGS BANK	3	\$1,462,007.46	2.93%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,000.00	0.37%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,319,322.22	2.64%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$167,400.00	0.34%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$139,300.33	0.28%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$314,084.99	0.63%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$134,720.00	0.27%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	11	\$2,020,157.51	4.05%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	13	\$2,286,564.10	4.58%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$288,296.89	0.58%	0	\$0.00	NA	0	\$

	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$309,700.00	0.62%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$554,141.67	1.11%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$310,300.00	0.62%	0	\$0.00	NA	0	\$
	BENJAMIN FRANKLIN BANK	2	\$617,000.00	1.24%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$349,160.71	0.7%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$185,540.92	0.37%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$167,500.00	0.34%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$236,550.00	0.47%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$100,675.44	0.2%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$737,016.41	1.48%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$132,500.00	0.27%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$169,800.00	0.34%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$245,384.04	0.49%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$196,513.76	0.39%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$147,639.93	0.3%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
		1	\$169,667.16	0.34%	0	\$0.00	NA	0	\$

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,000.00	0.7%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$302,500.00	0.61%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$207,878.19	0.42%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	DFCU FINANCIAL	6	\$1,156,122.52	2.32%	0	\$0.00	NA	0
	DIME BANK	2	\$502,000.00	1.01%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$374,000.00	0.75%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$288,286.69	0.58%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	12	\$1,945,462.01	3.9%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$311,000.00	0.62%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$325,207.94	0.65%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,175.43	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$263,800.00	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$144,407.00	0.29%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$168,000.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$409,500.00	0.82%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$110,123.57	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$396,100.00	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$174,561.82	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0
		2	\$255,150.00	0.51%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,539,497.51	3.08%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$129,047.23	0.26%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$163,686.31	0.33%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	2	\$424,000.00	0.85%	0	\$0.00	NA	0
	FREMONT BANK	3	\$688,354.95	1.38%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$173,000.00	0.35%	0	\$0.00	NA	0
	GMFS, LLC	1	\$175,172.79	0.35%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$178,576.94	0.36%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$134,666.80	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$132,871.23	0.27%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$159,621.85	0.32%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$290,000.00	0.58%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$357,700.00	0.72%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$139,200.00	0.28%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$143,000.00	0.29%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$279,298.90	0.56%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$419,657.74	0.84%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$271,000.00	0.54%	0	\$0.00	NA	0

	MAGNA BANK	1	\$130,676.67	0.26%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$154,118.67	0.31%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$117,583.43	0.24%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,839.61	0.54%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$217,800.00	0.44%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$238,000.00	0.48%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$209,500.00	0.42%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$162,597.69	0.33%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$581,000.00	1.16%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,939,102.21	3.88%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$718,359.79	1.44%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$212,988.03	0.43%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$340,756.86	0.68%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	2	\$266,344.92	0.53%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$149,900.00	0.3%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$101,744.60	0.2%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$
	PROFILE BANK FSB	1	\$288,000.00	0.58%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$398,548.91	0.8%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT	1	\$133,050.80	0.27%	0	\$0.00	NA	0	\$

	UNION (SAFCU)							
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,604,401.48	3.21%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$239,750.00	0.48%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$939,500.00	1.88%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$249,382.95	0.5%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$93,764.63	0.19%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$168,576.84	0.34%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$732,812.75	1.47%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$289,600.00	0.58%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$242,417.29	0.49%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$87,500.00	0.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$295,000.00	0.59%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,669.48	0.26%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$158,213.52	0.32%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$634,517.73	1.27%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$160,403.11	0.32%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$321,650.00	0.64%	0	\$0.00	NA	0
		1	\$152,000.00	0.3%	0	\$0.00	NA	0

		TRAVIS CREDIT UNION							
		UNITED BANK OF UNION	1	\$164,800.00	0.33%	0	\$0.00	NA	0
		UNITED COMMUNITY BANK	2	\$327,317.93	0.66%	0	\$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$288,000.00	0.58%	0	\$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	\$178,500.00	0.36%	0	\$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	2	\$404,000.00	0.81%	0	\$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$157,709.77	0.32%	0	\$0.00	NA	0
		VYSTAR CREDIT UNION	5	\$746,092.63	1.49%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$203,000.00	0.41%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	\$575,670.00	1.15%	0	\$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,000.00	0.18%	0	\$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	\$172,555.00	0.35%	0	\$0.00	NA	0
		Unavailable	16	\$2,900,045.98	5.74%	0	\$0.00	NA	0
Total			254	\$49,925,834.24	100%	0	\$0.00		0
31412PMQ1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$798,947.02	0.4%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	8	\$1,922,751.96	0.96%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	5	\$630,707.51	0.32%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$204,577.74	0.1%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	4	\$513,859.56	0.26%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	5	\$788,328.87	0.4%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	4	\$405,736.36	0.2%	0	\$0.00	NA	0
			2	\$504,373.73	0.25%	0	\$0.00	NA	0

	AEROSPACE FEDERAL CREDIT UNION							
	AF BANK	1	\$54,785.50	0.03%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$395,235.61	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$506,794.99	0.25%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$227,467.35	0.11%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$418,362.02	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$785,172.38	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	21	\$2,680,146.11	1.34%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$725,015.23	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,877,380.26	0.94%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$10,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$183,065.16	0.09%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$222,903.61	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$582,214.11	0.29%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$249,025.02	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$496,000.00	0.25%	0	\$0.00	NA	0
	ANCHORBANK FSB	70	\$10,416,527.76	5.22%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$375,977.96	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$531,007.79	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$2,080,882.64	1.04%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	\$729,847.34	0.37%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$109,571.00	0.05%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,000.00	0.11%	0	\$0.00	NA	0

	AUBURNBANK	3	\$406,977.40	0.2%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$53,785.02	0.03%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	10	\$2,305,463.00	1.16%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$259,693.74	0.13%	0	\$0.00	NA	0	\$
	BANK MUTUAL	11	\$1,618,228.88	0.81%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	4	\$645,446.29	0.32%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$126,640.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF STANLY	4	\$565,297.43	0.28%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	2	\$339,426.29	0.17%	0	\$0.00	NA	0	\$
	BANK OF WAUSAU	1	\$100,410.93	0.05%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$415,390.46	0.21%	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$146,000.00	0.07%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,031,945.89	0.52%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$40,800.00	0.02%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	7	\$1,313,730.71	0.66%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$397,742.76	0.2%	0	\$0.00	NA	0	\$
	BENJAMIN FRANKLIN BANK	1	\$199,220.01	0.1%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$77,300.47	0.04%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	17	\$3,619,189.98	1.81%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$233,190.03	0.12%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$228,391.52	0.11%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	4	\$554,101.68	0.28%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$70,600.00	0.04%	0	\$0.00	NA	0	\$
	BRAMBLE SAVINGS BANK	1	\$415,356.86	0.21%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$298,830.02	0.15%	0	\$0.00	NA	0	\$

	BUSEY BANK	2	\$204,613.34	0.1%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$109,571.00	0.05%	0	\$0.00	NA	0	\$
	CAMBRIDGE STATE BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$194,250.00	0.1%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$50,875.00	0.03%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	1	\$370,534.18	0.19%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$236,085.23	0.12%	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$155,895.94	0.08%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	2	\$190,879.62	0.1%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	2	\$137,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	22	\$2,700,285.65	1.35%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$229,571.01	0.12%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	3	\$865,570.69	0.43%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$96,878.32	0.05%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	4	\$676,926.22	0.34%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$99,601.89	0.05%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	2	\$219,819.13	0.11%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$488,657.92	0.24%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$131,191.66	0.07%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	4	\$287,611.87	0.14%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,198,439.23	0.6%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	2	\$202,863.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	3	\$383,867.79	0.19%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE	1	\$147,181.75	0.07%	0	\$0.00	NA	0	\$

	MORTGAGE							
	CITIZENS STATE BANK	3	\$263,401.73	0.13%	0	\$0.00	NA	\$
	CITIZENS UNION SAVINGS BANK	1	\$126,509.80	0.06%	0	\$0.00	NA	\$
	CITIZENSFIRST CREDIT UNION	2	\$153,187.47	0.08%	0	\$0.00	NA	\$
	CLINTON NATIONAL BANK	1	\$74,704.47	0.04%	0	\$0.00	NA	\$
	CLINTON SAVINGS BANK	1	\$172,830.32	0.09%	0	\$0.00	NA	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$199,211.93	0.1%	0	\$0.00	NA	\$
	COMMUNITY BANK & TRUST CO.	2	\$345,091.47	0.17%	0	\$0.00	NA	\$
	COMMUNITY BANK, N.A.	15	\$1,555,318.17	0.78%	0	\$0.00	NA	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,102,703.43	0.55%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$322,729.95	0.16%	0	\$0.00	NA	\$
	COMMUNITY SAVINGS BANK	1	\$168,800.00	0.08%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,768.34	0.04%	0	\$0.00	NA	\$
	COMMUNITYONE BANK, N.A.	6	\$858,643.19	0.43%	0	\$0.00	NA	\$
	CONNECTICUT RIVER BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	\$
	CONSUMER LOAN SERVICES, LLC	3	\$393,459.53	0.2%	0	\$0.00	NA	\$
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$466,616.66	0.23%	0	\$0.00	NA	\$
	CORTRUST BANK	7	\$878,300.58	0.44%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$932,040.45	0.47%	0	\$0.00	NA	\$
	CREDIT UNION ONE	2	\$269,953.99	0.14%	0	\$0.00	NA	\$
	CUMANET, LLC	2	\$335,692.78	0.17%	0	\$0.00	NA	\$
	CUMBERLAND SECURITY BANK	6	\$732,416.07	0.37%	0	\$0.00	NA	\$
	DEAN COOPERATIVE BANK	5	\$723,671.91	0.36%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT	3	\$255,334.68	0.13%	0	\$0.00	NA	\$

	UNION							
	DHCU COMMUNITY CREDIT UNION	3	\$504,467.51	0.25%	0	\$0.00	NA	\$
	DIME BANK	2	\$332,189.00	0.17%	0	\$0.00	NA	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$291,106.90	0.15%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,710,690.61	0.86%	0	\$0.00	NA	\$
	DUPACO COMMUNITY CREDIT UNION	27	\$3,643,492.85	1.83%	0	\$0.00	NA	\$
	DUPAGE CREDIT UNION	3	\$565,505.93	0.28%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	2	\$248,002.09	0.12%	0	\$0.00	NA	\$
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$46,600.00	0.02%	0	\$0.00	NA	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$404,000.00	0.2%	0	\$0.00	NA	\$
	ENT FEDERAL CREDIT UNION	1	\$96,625.59	0.05%	0	\$0.00	NA	\$
	FAA CREDIT UNION	3	\$279,421.08	0.14%	0	\$0.00	NA	\$
	FAIRWINDS CREDIT UNION	1	\$148,238.44	0.07%	0	\$0.00	NA	\$
	FARMERS & MERCHANTS BANK	1	\$165,354.86	0.08%	0	\$0.00	NA	\$
	FARMERS STATE BANK	1	\$158,436.63	0.08%	0	\$0.00	NA	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$313,289.83	0.16%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	3	\$806,839.36	0.4%	0	\$0.00	NA	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$444,625.68	0.22%	0	\$0.00	NA	\$
	FIRST AMERICAN CREDIT UNION	4	\$277,636.78	0.14%	0	\$0.00	NA	\$
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,988,584.61	1%	0	\$0.00	NA	\$
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$84,000.00	0.04%	0	\$0.00	NA	\$
	FIRST BANK RICHMOND, NA	1	\$63,200.00	0.03%	0	\$0.00	NA	\$

	FIRST CENTURY BANK, NA	1	\$279,500.00	0.14%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$257,004.17	0.13%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	4	\$580,336.17	0.29%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$120,550.53	0.06%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	8	\$943,149.01	0.47%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,191,369.66	0.6%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$227,772.85	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$157,052.91	0.08%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$158,379.91	0.08%	0	\$0.00	NA	0	\$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$77,500.00	0.04%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	4	\$695,553.46	0.35%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,424.89	0.07%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	13	\$1,996,935.35	1%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$600,657.54	0.3%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	2	\$297,110.82	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	2	\$308,778.48	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	5	\$1,545,812.15	0.77%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$236,787.35	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	3	\$219,675.00	0.11%	0	\$0.00	NA	0	\$
		4	\$627,888.11	0.31%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF GRANT PARK	2	\$235,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$197,054.01	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$769,325.00	0.39%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$942,142.39	0.47%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$33,370.69	0.02%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$658,219.14	0.33%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$33,366.64	0.02%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$507,512.99	0.25%	0	\$0.00	NA	0
	FORUM CREDIT UNION	7	\$678,345.00	0.34%	0	\$0.00	NA	0
	FREMONT BANK	15	\$3,187,607.45	1.6%	0	\$0.00	NA	0
	FULTON BANK	5	\$798,157.50	0.4%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$961,461.16	0.48%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	5	\$464,291.06	0.23%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$121,200.00	0.06%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$446,007.45	0.22%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$298,805.66	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$39,845.61	0.02%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$151,350.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	12	\$1,776,089.95	0.89%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$434,308.07	0.22%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$99,610.01	0.05%	0	\$0.00	NA	0
		1	\$180,000.00	0.09%	0	\$0.00	NA	0

	HARVARD SAVINGS BANK								
	HAWTHORN BANK	1	\$102,100.26	0.05%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	7	\$1,136,193.75	0.57%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	6	\$1,053,615.13	0.53%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	3	\$510,985.95	0.26%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	8	\$1,673,230.09	0.84%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$259,185.23	0.13%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$318,752.02	0.16%	0	\$0.00	NA	0	\$
	HONOR STATE BANK	1	\$76,650.00	0.04%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$65,941.82	0.03%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$109,571.01	0.05%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	6	\$617,105.61	0.31%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$321,255.22	0.16%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	5	\$1,198,121.73	0.6%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$345,762.10	0.17%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	4	\$394,086.49	0.2%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$308,803.46	0.15%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$299,883.98	0.15%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	2	\$277,906.30	0.14%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$269,500.00	0.14%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$607,632.08	0.3%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$409,654.22	0.21%	0	\$0.00	NA	0	\$

	LA SALLE STATE BANK	1	\$94,529.90	0.05%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	4	\$884,454.75	0.44%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$323,637.01	0.16%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$137,854.65	0.07%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	6	\$966,421.02	0.48%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$
	LEGACY BANKS	2	\$313,000.00	0.16%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	15	\$2,991,388.85	1.5%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	2	\$556,000.00	0.28%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$236,407.21	0.12%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	8	\$786,465.77	0.39%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$94,800.00	0.05%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	2	\$223,000.00	0.11%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	5	\$523,069.21	0.26%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	4	\$576,944.54	0.29%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	3	\$533,745.47	0.27%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
	MEMPHIS AREA TEACHERS CREDIT UNION	5	\$788,459.60	0.4%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$121,673.89	0.06%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$299,818.96	0.15%	0	\$0.00	NA	0	\$
		3	\$840,227.74	0.42%	0	\$0.00	NA	0	\$

	MERCK SHARP AND DOHME FEDERAL CREDIT UNION							
	MERIWEST MORTGAGE COMPANY, LLC	3	\$908,791.02	0.46%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,381,592.54	0.69%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	METABANK	1	\$160,378.57	0.08%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$243,058.21	0.12%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$189,067.41	0.09%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$396,714.66	0.2%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$105,586.60	0.05%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$72,214.32	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$68,232.85	0.03%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$204,750.00	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$385,179.37	0.19%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$122,520.31	0.06%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	6	\$853,624.96	0.43%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	6	\$1,027,878.48	0.52%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$133,676.63	0.07%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$199,709.96	0.1%	0	\$0.00	NA	0
	MORRILL & JAMES BANK AND TRUST COMPANY	1	\$48,808.90	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$140,000.00	0.07%	0	\$0.00	NA	0
		7	\$604,111.12	0.3%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC							
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$215,157.61	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$499,600.00	0.25%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$380,494.78	0.19%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$167,351.55	0.08%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$762,024.28	0.38%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$356,000.00	0.18%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$82,676.31	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$552,619.42	0.28%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$626,036.90	0.31%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$166,348.71	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,009,483.84	1.01%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$687,527.21	0.34%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$307,098.94	0.15%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	4	\$378,654.77	0.19%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$119,527.16	0.06%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$452,767.75	0.23%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$144,835.44	0.07%	0	\$0.00	NA	0
	ORNLFEDERAL CREDIT UNION	6	\$918,730.80	0.46%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$333,000.00	0.17%	0	\$0.00	NA	0
		1	\$328,699.67	0.16%	0	\$0.00	NA	0

	PANHANDLE STATE BANK							
	PARTNERS FEDERAL CREDIT UNION	2	\$338,343.83	0.17%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$597,935.98	0.3%	0	\$0.00	NA	0
	PBI BANK	1	\$93,131.58	0.05%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$55,000.00	0.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,807.01	0.02%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$172,500.00	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$539,840.63	0.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$358,449.52	0.18%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$352,834.80	0.18%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$646,257.84	0.32%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$677,575.12	0.34%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$28,500.00	0.01%	0	\$0.00	NA	0
	PRIMEBANK	1	\$170,226.00	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$894,411.17	0.45%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$164,349.99	0.08%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$66,475.77	0.03%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$668,000.00	0.33%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$219,142.01	0.11%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$845,636.49	0.42%	0	\$0.00	NA	0

	RANDOLPH SAVINGS BANK	2	\$396,779.32	0.2%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$174,324.53	0.09%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	4	\$892,977.84	0.45%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$410,868.07	0.21%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	2	\$236,133.68	0.12%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$184,285.93	0.09%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$282,220.17	0.14%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$159,568.52	0.08%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$209,189.45	0.1%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	5	\$904,297.33	0.45%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$400,853.64	0.2%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$198,596.20	0.1%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$113,161.52	0.06%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	3	\$218,583.81	0.11%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$268,947.02	0.13%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$291,351.95	0.15%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$81,806.37	0.04%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	5	\$1,182,864.56	0.59%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$172,185.50	0.09%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	5	\$740,201.40	0.37%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$197,610.15	0.1%	0	\$0.00	NA	0	\$
		1	\$211,622.61	0.11%	0	\$0.00	NA	0	\$

	ST. CLAIR COUNTY STATE BANK							
	ST. JAMES MORTGAGE CORPORATION	6	\$920,384.30	0.46%	0	\$0.00	NA	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$515,494.44	0.26%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	2	\$456,213.83	0.23%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	1	\$259,000.00	0.13%	0	\$0.00	NA	\$
	STATE BANK OF CROSS PLAINS	1	\$188,500.00	0.09%	0	\$0.00	NA	\$
	STATE BANK OF LINCOLN	1	\$239,064.02	0.12%	0	\$0.00	NA	\$
	STATE BANK OF NEW PRAGUE	1	\$145,600.00	0.07%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	1	\$185,500.00	0.09%	0	\$0.00	NA	\$
	STERLING SAVINGS BANK	2	\$417,365.93	0.21%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$280,192.23	0.14%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,188.49	0.08%	0	\$0.00	NA	\$
	SUMMIT CREDIT UNION	7	\$975,512.03	0.49%	0	\$0.00	NA	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,101,497.60	0.55%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	1	\$307,468.79	0.15%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	17	\$1,834,739.72	0.92%	0	\$0.00	NA	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$413,774.71	0.21%	0	\$0.00	NA	\$
	TEACHER FEDERAL CREDIT UNION	1	\$348,635.02	0.17%	0	\$0.00	NA	\$
	TECHNOLOGY CREDIT UNION	1	\$415,373.73	0.21%	0	\$0.00	NA	\$
	TELCOM CREDIT UNION	1	\$114,551.51	0.06%	0	\$0.00	NA	\$
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$415,390.46	0.21%	0	\$0.00	NA	\$

	THE CALIFORNIA CREDIT UNION	5	\$1,585,424.72	0.79%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$148,177.98	0.07%	0	\$0.00	NA	0	\$
	THE PARK BANK	10	\$1,756,059.13	0.88%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	3	\$271,459.59	0.14%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	2	\$233,148.71	0.12%	0	\$0.00	NA	0	\$
	THUNDER BANK	2	\$97,100.00	0.05%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	3	\$270,946.13	0.14%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	2	\$165,926.51	0.08%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$591,055.84	0.3%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$236,567.71	0.12%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$222,920.00	0.11%	0	\$0.00	NA	0	\$
	UNITED BANK	2	\$493,348.07	0.25%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	12	\$1,251,459.21	0.63%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	3	\$649,947.58	0.33%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$160,378.57	0.08%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$994,896.25	0.5%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$214,659.57	0.11%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	2	\$244,845.67	0.12%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	9	\$2,151,047.51	1.08%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	2	\$255,488.83	0.13%	0	\$0.00	NA	0	\$

	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$738,162.55	0.37%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,886,719.08	0.95%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	3	\$366,309.92	0.18%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$127,471.83	0.06%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	6	\$828,715.63	0.42%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	8	\$934,141.46	0.47%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,685.49	0.04%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$481,000.00	0.24%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$345,648.81	0.17%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$338,687.67	0.17%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$127,505.94	0.06%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$357,931.12	0.18%	0	\$0.00	NA	0	\$
	Unavailable	91	\$12,889,485.42	6.55%	0	\$0.00	NA	0	\$
Total		1,287	\$199,474,979.90	100%	0	\$0.00		0	\$
31412PMR9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	10	\$3,502,827.54	1.75%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$565,667.58	0.28%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$228,590.50	0.11%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$140,498.52	0.07%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	6	\$694,833.19	0.35%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	2	\$314,301.86	0.16%	0	\$0.00	NA	0	\$
	AF BANK	1	\$42,900.00	0.02%	0	\$0.00	NA	0	\$

	ALASKA USA FEDERAL CREDIT UNION	2	\$218,185.14	0.11%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	5	\$911,732.65	0.46%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$98,400.00	0.05%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	8	\$997,125.26	0.5%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	9	\$1,012,649.34	0.51%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	5	\$1,133,436.38	0.57%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,792,571.27	0.9%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$227,711.75	0.11%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER FIRST	2	\$188,539.80	0.09%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$70,725.99	0.04%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$194,729.66	0.1%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$334,850.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$255,011.89	0.13%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	77	\$11,302,129.81	5.65%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$350,200.51	0.18%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	21	\$3,160,699.99	1.58%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	9	\$1,343,359.01	0.67%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	4	\$507,769.21	0.25%	0	\$0.00	NA	0	\$
	AUBURNBANK	5	\$1,087,097.07	0.54%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$55,779.34	0.03%	0	\$0.00	NA	0	\$

	BANCORPSOUTH BANK	5	\$992,466.34	0.5%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$140,953.84	0.07%	0	\$0.00	NA	0	\$
	BANK MUTUAL	12	\$1,408,360.06	0.7%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	5	\$1,536,273.72	0.77%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$821,000.00	0.41%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$90,585.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF WAUSAU	1	\$94,629.51	0.05%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,351,582.39	0.68%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$117,544.54	0.06%	0	\$0.00	NA	0	\$
	BANKIOWA	2	\$381,850.00	0.19%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$125,537.44	0.06%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	9	\$2,161,973.58	1.08%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$154,401.73	0.08%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,241,366.18	1.12%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$132,872.20	0.07%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$534,087.74	0.27%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$210,617.88	0.11%	0	\$0.00	NA	0	\$
	BUSEY BANK	3	\$394,486.50	0.2%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	3	\$453,853.33	0.23%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	4	\$690,748.38	0.35%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$199,220.01	0.1%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$303,212.86	0.15%	0	\$0.00	NA	0	\$
	CENTRAL BANK	3	\$580,187.49	0.29%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$101,358.10	0.05%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE	9	\$1,641,702.57	0.82%	0	\$0.00	NA	0	\$

	COMPANY							
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$481,518.80	0.24%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$78,402.85	0.04%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$235,846.62	0.12%	0	\$0.00	NA	0
	CENTREBANK	1	\$60,513.08	0.03%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$519,376.01	0.26%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$408,500.00	0.2%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$229,571.01	0.11%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	3	\$271,589.99	0.14%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$621,120.30	0.31%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$67,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$119,536.82	0.06%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,555.73	0.08%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$136,463.55	0.07%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$195,513.66	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$443,408.87	0.22%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$2,120,612.20	1.06%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$140,800.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$69,727.00	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,400.00	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	6	\$957,625.33	0.48%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$472,500.00	0.24%	0	\$0.00	NA	0

	CORTRUST BANK	10	\$1,161,163.80	0.58%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$261,511.10	0.13%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$665,396.48	0.33%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	4	\$449,453.24	0.22%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	5	\$327,407.25	0.16%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$184,271.03	0.09%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$275,303.60	0.14%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$98,810.87	0.05%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$271,000.00	0.14%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$68,725.30	0.03%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$610,892.91	0.31%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	17	\$2,407,116.40	1.2%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$335,877.46	0.17%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$83,669.01	0.04%	0	\$0.00	NA	0	\$
	EASTLAND FINANCIAL CORPORATION	2	\$634,615.52	0.32%	0	\$0.00	NA	0	\$
	ESB FINANCIAL	1	\$67,500.00	0.03%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	3	\$361,564.20	0.18%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	3	\$490,699.23	0.25%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$102,000.00	0.05%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$210,185.28	0.11%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$354,410.86	0.18%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	2	\$183,873.51	0.09%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,249,283.36	0.62%	0	\$0.00	NA	0	\$
		1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$

	FIRST BANK RICHMOND, NA								
	FIRST CENTURY BANK	1	\$72,018.04	0.04%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	5	\$533,798.18	0.27%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$607,880.92	0.3%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	3	\$331,016.29	0.17%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$65,742.60	0.03%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	9	\$1,072,194.86	0.54%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$30,381.06	0.02%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,123,173.32	0.56%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$352,894.62	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	5	\$785,430.16	0.39%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$666,834.63	0.33%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	7	\$1,159,974.32	0.58%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,326.20	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	3	\$453,524.21	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	4	\$437,493.14	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	3	\$655,407.24	0.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	1	\$52,510.00	0.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	2	\$170,915.00	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$96,621.71	0.05%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF GRANT PARK	2	\$452,150.00	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	2	\$370,658.03	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$744,002.34	0.37%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$120,528.11	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	4	\$510,075.00	0.26%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	2	\$368,561.16	0.18%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	4	\$261,959.08	0.13%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	5	\$880,561.40	0.44%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$50,803.15	0.03%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,266,825.06	0.63%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$354,113.58	0.18%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$281,896.32	0.14%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	6	\$732,382.32	0.37%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	2	\$174,500.00	0.09%	0	\$0.00	NA	0	\$
	FREMONT BANK	31	\$6,498,072.81	3.25%	0	\$0.00	NA	0	\$
	FULTON BANK	6	\$872,954.34	0.44%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$143,250.00	0.07%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	2	\$155,893.19	0.08%	0	\$0.00	NA	0	\$
	GMAC BANK	4	\$815,766.48	0.41%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK, FSA	1	\$153,804.04	0.08%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$92,633.54	0.05%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	12	\$2,121,145.90	1.06%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	5	\$910,808.69	0.46%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	1	\$347,000.00	0.17%	0	\$0.00	NA	0	\$

	HEARTLAND CREDIT UNION	3	\$277,316.57	0.14%	0	\$0.00	NA	0	\$
	HERSHEY STATE BANK	2	\$335,083.73	0.17%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	6	\$595,907.21	0.3%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	5	\$860,817.67	0.43%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	2	\$193,251.20	0.1%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$109,000.00	0.05%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$77,695.80	0.04%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$161,866.27	0.08%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$69,500.00	0.03%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$157,468.51	0.08%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	ILLINI BANK	5	\$410,424.42	0.21%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	3	\$545,491.99	0.27%	0	\$0.00	NA	0	\$
	INDEPENDENT NATIONAL BANK	1	\$58,274.20	0.03%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$57,278.06	0.03%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$246,225.94	0.12%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$259,993.38	0.13%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$239,054.31	0.12%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$236,917.99	0.12%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$164,450.11	0.08%	0	\$0.00	NA	0	\$
		2	\$499,955.22	0.25%	0	\$0.00	NA	0	\$

	KINECTA FEDERAL CREDIT UNION							
	LAKE AREA BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,628,410.83	0.81%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$177,903.47	0.09%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	4	\$417,500.00	0.21%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$152,708.29	0.08%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$584,351.55	0.29%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$372,551.46	0.19%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	LES BOIS FEDERAL CREDIT UNION	1	\$72,181.00	0.04%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$221,275.20	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	\$1,847,773.34	0.92%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$687,635.02	0.34%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$238,719.20	0.12%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$602,910.27	0.3%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$306,149.49	0.15%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$263,977.15	0.13%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$232,891.04	0.12%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	7	\$803,603.52	0.4%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$97,111.51	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$550,623.84	0.28%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,848,650.69	0.92%	0	\$0.00	NA	0
		2	\$371,733.67	0.19%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$151,407.21	0.08%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$117,000.00	0.06%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$128,895.35	0.06%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,536.82	0.06%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$149,415.01	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$95,227.17	0.05%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$637,850.00	0.32%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$402,000.00	0.2%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$156,123.65	0.08%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$416,000.00	0.21%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$669,417.52	0.33%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$466,675.78	0.23%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$242,052.31	0.12%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$274,141.86	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$298,405.53	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	13	\$1,958,758.09	0.98%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$103,943.04	0.05%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$131,200.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$392,843.83	0.2%	0	\$0.00	NA	0
	NCB, FSB	1	\$150,000.00	0.07%	0	\$0.00	NA	0
		2	\$258,500.00	0.13%	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NEWTOWN SAVINGS BANK	3	\$519,336.12	0.26%	0	\$0.00	NA	\$
	NL INC.	2	\$691,000.00	0.35%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	4	\$768,386.01	0.38%	0	\$0.00	NA	\$
	NORTHWEST GEORGIA BANK	1	\$79,688.01	0.04%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$564,942.37	0.28%	0	\$0.00	NA	\$
	NORWOOD COOPERATIVE BANK	2	\$377,000.00	0.19%	0	\$0.00	NA	\$
	NUMERICA CREDIT UNION	5	\$447,639.63	0.22%	0	\$0.00	NA	\$
	OAK TRUST AND SAVINGS BANK	1	\$128,496.91	0.06%	0	\$0.00	NA	\$
	OCEAN BANK	1	\$62,956.06	0.03%	0	\$0.00	NA	\$
	OCEANFIRST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$65,000.00	0.03%	0	\$0.00	NA	\$
	OLIN COMMUNITY CREDIT UNION	7	\$739,926.78	0.37%	0	\$0.00	NA	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$162,364.31	0.08%	0	\$0.00	NA	\$
	OREGONIANS FEDERAL CREDIT UNION	1	\$357,186.78	0.18%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	9	\$1,025,263.53	0.51%	0	\$0.00	NA	\$
	PACIFIC NW FEDERAL CREDIT UNION	2	\$178,000.00	0.09%	0	\$0.00	NA	\$
	PALMYRA STATE BANK	1	\$103,263.04	0.05%	0	\$0.00	NA	\$
	PANHANDLE STATE BANK	2	\$219,448.35	0.11%	0	\$0.00	NA	\$
	PARK BANK	4	\$648,820.46	0.32%	0	\$0.00	NA	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$529,647.86	0.26%	0	\$0.00	NA	\$
	PBI BANK	1	\$227,618.04	0.11%	0	\$0.00	NA	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$201,400.00	0.1%	0	\$0.00	NA	\$
		4	\$363,478.53	0.18%	0	\$0.00	NA	\$

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PEOPLES NEIGHBORHOOD BANK	1	\$111,554.12	0.06%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,480.48	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$342,672.22	0.17%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$221,500.00	0.11%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$223,000.00	0.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$312,510.11	0.16%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$484,755.72	0.24%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$188,047.94	0.09%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$99,588.10	0.05%	0	\$0.00	NA	0
	PRIMEBANK	1	\$94,500.00	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$603,001.08	0.3%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$108,950.49	0.05%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$446,861.36	0.22%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$429,113.35	0.21%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$208,184.91	0.1%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$405,803.88	0.2%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$323,247.48	0.16%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$537,316.81	0.27%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$201,104.43	0.1%	0	\$0.00	NA	0
		1	\$176,650.17	0.09%	0	\$0.00	NA	0

	ROBINS FEDERAL CREDIT UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,150.00	0.05%	0	\$0.00	NA	\$
	S&T BANK	1	\$189,259.01	0.09%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$204,499.34	0.1%	0	\$0.00	NA	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$137,876.99	0.07%	0	\$0.00	NA	\$
	SAVINGS BANK OF MAINE	9	\$738,197.14	0.37%	0	\$0.00	NA	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$146,133.77	0.07%	0	\$0.00	NA	\$
	SEATTLE BANK	1	\$229,093.71	0.11%	0	\$0.00	NA	\$
	SHREWSBURY FEDERAL CREDIT UNION	2	\$254,395.51	0.13%	0	\$0.00	NA	\$
	SIR FEDERAL CREDIT UNION	2	\$178,732.01	0.09%	0	\$0.00	NA	\$
	SIUSLAW VALLEY BANK	2	\$206,441.74	0.1%	0	\$0.00	NA	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	\$
	SOUTHERN COMMERCIAL BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	2	\$657,269.96	0.33%	0	\$0.00	NA	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$124,512.51	0.06%	0	\$0.00	NA	\$
	ST. CLAIR COUNTY STATE BANK	1	\$65,179.48	0.03%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$271,834.18	0.14%	0	\$0.00	NA	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,442.31	0.07%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	3	\$415,860.09	0.21%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	3	\$1,027,129.69	0.51%	0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	4	\$461,094.90	0.23%	0	\$0.00	NA	\$

	STATE BANK AND TRUST	1	\$249,035.04	0.12%	0	\$0.00	NA	0	\$
	STATE BANK OF COKATO	1	\$131,485.21	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$59,450.00	0.03%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$156,120.00	0.08%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	3	\$620,719.20	0.31%	0	\$0.00	NA	0	\$
	STATE CENTRAL CREDIT UNION	1	\$85,668.06	0.04%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	4	\$433,015.62	0.22%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$476,335.05	0.24%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$106,590.00	0.05%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$160,800.00	0.08%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	8	\$1,074,888.99	0.54%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$307,087.25	0.15%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	18	\$1,833,429.71	0.92%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	1	\$76,912.73	0.04%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$73,600.00	0.04%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	1	\$273,927.52	0.14%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	3	\$900,055.60	0.45%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$387,482.93	0.19%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$62,852.62	0.03%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$346,656.78	0.17%	0	\$0.00	NA	0	\$

	THE HARVARD STATE BANK	1	\$123,000.00	0.06%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$94,633.32	0.05%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$410,409.76	0.21%	0	\$0.00	NA	0	\$
	THE PARK BANK	12	\$1,850,999.70	0.93%	0	\$0.00	NA	0	\$
	THE STATE BANK OF TOWNSEND	1	\$65,533.64	0.03%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	3	\$247,341.60	0.12%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$273,927.52	0.14%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$402,552.52	0.2%	0	\$0.00	NA	0	\$
	TRANSWEST CREDIT UNION	2	\$250,795.74	0.13%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$223,675.00	0.11%	0	\$0.00	NA	0	\$
	UNITED BANK	2	\$278,908.01	0.14%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$104,594.72	0.05%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$
	UNITED BANK, N.A.	1	\$122,269.13	0.06%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	13	\$1,504,283.51	0.75%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$129,094.57	0.06%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$310,292.14	0.16%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,972.54	0.07%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$363,938.55	0.18%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$175,306.50	0.09%	0	\$0.00	NA	0	\$
		1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$

	VALLEY BANK AND TRUST COMPANY							
	VALLEY NATIONAL BANK	7	\$1,727,267.21	0.86%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$199,228.04	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$741,795.89	0.37%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$641,259.21	0.32%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$728,158.41	0.36%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$62,088.09	0.03%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	7	\$940,893.10	0.47%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$614,171.30	0.31%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$337,184.58	0.17%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$102,602.44	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$337,887.58	0.17%	0	\$0.00	NA	0
	Unavailable	197	\$35,456,466.21	17.73%	0	\$0.00	NA	0
Total		1,260	\$200,007,964.83	100%	0	\$0.00		0
31412PMS7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$284,000.00	0.19%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,270,093.71	0.85%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$159,369.53	0.11%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$364,348.59	0.24%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$301,419.88	0.2%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$282,939.26	0.19%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$46,281.69	0.03%	0	\$0.00	NA	0

	AEROSPACE FEDERAL CREDIT UNION	2	\$304,200.00	0.2%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$268,309.71	0.18%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	2	\$386,530.75	0.26%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$294,841.09	0.2%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	6	\$585,520.59	0.39%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	12	\$1,385,733.75	0.92%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$265,315.11	0.18%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,208,162.99	0.8%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$196,913.07	0.13%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER FIRST	1	\$42,834.03	0.03%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	3	\$565,400.00	0.38%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$611,942.04	0.41%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$221,980.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$99,614.02	0.07%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	68	\$8,987,589.10	5.98%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$203,403.64	0.14%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	20	\$2,447,240.86	1.63%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	5	\$804,555.39	0.54%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	3	\$301,823.44	0.2%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$254,408.95	0.17%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$318,761.04	0.21%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$277,934.22	0.18%	0	\$0.00	NA	0	\$

	BANCORPSOUTH BANK	2	\$405,100.00	0.27%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$131,200.00	0.09%	0	\$0.00	NA	0	\$
	BANK MUTUAL	6	\$790,865.35	0.53%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$102,100.26	0.07%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	4	\$346,015.93	0.23%	0	\$0.00	NA	0	\$
	BANK OF STANLY	3	\$438,284.04	0.29%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	2	\$502,948.08	0.33%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$498,029.81	0.33%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$140,455.77	0.09%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$153,763.67	0.1%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	6	\$940,225.72	0.63%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$198,970.99	0.13%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,053,498.42	2.7%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$94,307.01	0.06%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$222,600.00	0.15%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$480,957.85	0.32%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$157,476.91	0.1%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$493,529.51	0.33%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$379,514.13	0.25%	0	\$0.00	NA	0	\$
	CENTRAL BANK	3	\$711,274.61	0.47%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$97,900.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$78,500.00	0.05%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	18	\$3,292,499.17	2.19%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$362,102.26	0.24%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$85,191.38	0.06%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	5	\$786,090.89	0.52%	0	\$0.00	NA	0	\$

	CHARLES RIVER BANK	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$62,548.20	0.04%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$995,403.82	0.66%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	2	\$199,498.22	0.13%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$42,834.03	0.03%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$64,749.11	0.04%	0	\$0.00	NA	0	\$
	CITIZENS FIRST CREDIT UNION	1	\$119,536.82	0.08%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	3	\$192,957.67	0.13%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	4	\$527,681.72	0.35%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	3	\$281,808.14	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	13	\$1,770,899.92	1.18%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$154,717.31	0.1%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	2	\$220,139.24	0.15%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$266,607.51	0.18%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$178,129.50	0.12%	0	\$0.00	NA	0	\$
	CORTRUST BANK	8	\$950,453.61	0.63%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,010,466.21	0.67%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	1	\$194,247.34	0.13%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	2	\$223,753.41	0.15%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$65,493.58	0.04%	0	\$0.00	NA	0	\$
		4	\$280,822.51	0.19%	0	\$0.00	NA	0	\$

	CUMBERLAND SECURITY BANK							
	DAKOTALAND FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$253,995.20	0.17%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$824,619.51	0.55%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$512,503.96	0.34%	0	\$0.00	NA	0
	DORAL BANK	1	\$99,610.01	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$156,895.85	0.1%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	12	\$1,412,090.90	0.94%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$92,388.28	0.06%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$286,882.43	0.19%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$258,485.17	0.17%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$59,766.00	0.04%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$128,488.85	0.09%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$97,900.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$383,482.96	0.26%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$47,000.00	0.03%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$712,738.31	0.47%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$343,944.19	0.23%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$708,011.04	0.47%	0	\$0.00	NA	0

	FIRST BANK OF CLEWISTON	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	2	\$249,730.90	0.17%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$36,508.54	0.02%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	5	\$938,569.26	0.62%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$125,513.66	0.08%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	9	\$1,080,294.37	0.72%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,016,640.04	0.68%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$279,223.69	0.19%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$115,552.26	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$331,007.86	0.22%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$238,067.91	0.16%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$993,534.96	0.66%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$275,923.40	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$45,324.37	0.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$140,051.67	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$442,400.00	0.29%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,500.00	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	3	\$232,237.68	0.15%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF GRANT PARK	1	\$175,350.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	2	\$192,446.53	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$499,544.19	0.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$379,779.45	0.25%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$351,125.26	0.23%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,012,714.17	0.67%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$88,921.29	0.06%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$199,445.37	0.13%	0	\$0.00	NA	0	\$
	FREMONT BANK	15	\$3,622,577.30	2.41%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$482,123.72	0.32%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$120,528.11	0.08%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$151,407.21	0.1%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$119,532.01	0.08%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK, FSA	1	\$100,610.16	0.07%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$170,100.00	0.11%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$343,626.52	0.23%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$418,421.82	0.28%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,560,486.31	1.04%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$75,305.16	0.05%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$268,936.10	0.18%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$232,087.35	0.15%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$34,864.91	0.02%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	4	\$334,472.10	0.22%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$169,330.14	0.11%	0	\$0.00	NA	0	\$
		2	\$189,227.00	0.13%	0	\$0.00	NA	0	\$

	HOME FINANCING CENTER INC.							
	HOME SAVINGS AND LOAN COMPANY	5	\$907,286.26	0.6%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$162,052.27	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$114,100.00	0.08%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$231,715.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$210,409.46	0.14%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$1,067,218.06	0.71%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$356,269.57	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$227,811.90	0.15%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$223,126.42	0.15%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$165,843.93	0.11%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$216,651.77	0.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$151,600.00	0.1%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$1,016,600.00	0.68%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$505,580.84	0.34%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$571,212.55	0.38%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$490,373.72	0.33%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,254,299.55	0.83%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$57,000.00	0.04%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$221,000.00	0.15%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$352,626.55	0.23%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$55,500.00	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$160,588.34	0.11%	0	\$0.00	NA	0

	MEMBER HOME LOAN, L.L.C.	1	\$102,500.00	0.07%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$930,000.00	0.62%	0	\$0.00	NA	0	\$
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$193,197.90	0.13%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	2	\$320,482.40	0.21%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$301,967.53	0.2%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,311,083.74	0.87%	0	\$0.00	NA	0	\$
	METROPOLITAN CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$456,205.06	0.3%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$139,454.01	0.09%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	1	\$137,300.00	0.09%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$90,550.00	0.06%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$258,986.02	0.17%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	2	\$217,000.00	0.14%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	4	\$473,135.60	0.31%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$196,231.71	0.13%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$115,552.26	0.08%	0	\$0.00	NA	0	\$
	MORGAN FEDERAL BANK	1	\$160,976.25	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	9	\$1,211,495.16	0.81%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	2	\$353,951.95	0.24%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	6	\$480,538.65	0.32%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$147,416.82	0.1%	0	\$0.00	NA	0	\$
		1	\$109,571.01	0.07%	0	\$0.00	NA	0	\$

	NAPUS FEDERAL CREDIT UNION							
	NATIONAL BANK OF MIDDLEBURY	3	\$478,088.47	0.32%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,600.00	0.15%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$138,000.00	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$749,237.18	0.5%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,097,133.64	0.73%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$203,528.79	0.14%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$445,092.79	0.3%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$569,170.23	0.38%	0	\$0.00	NA	0
	OAK BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$235,000.00	0.16%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$299,300.00	0.2%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	5	\$388,902.85	0.26%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$935,320.75	0.62%	0	\$0.00	NA	0
	PARK BANK	3	\$541,400.00	0.36%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$139,562.05	0.09%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$174,324.53	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$309,282.90	0.21%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,671.91	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$687,042.54	0.46%	0	\$0.00	NA	0
		1	\$305,264.84	0.2%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)							
	PIONEER CREDIT UNION	4	\$462,500.00	0.31%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,194.39	0.07%	0	\$0.00	NA	0
	POWERCO CREDIT UNION, INC.	1	\$84,173.85	0.06%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$1,206,387.89	0.8%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$80,941.95	0.05%	0	\$0.00	NA	0
	PRIMEBANK	2	\$293,462.90	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$247,012.68	0.16%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	2	\$150,720.23	0.1%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$63,243.86	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$811,560.66	0.54%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$206,800.00	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$258,981.29	0.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$195,542.33	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$685,633.19	0.46%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$119,536.82	0.08%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$228,749.40	0.15%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$103,524.02	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,977.35	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$214,668.21	0.14%	0	\$0.00	NA	0
		1	\$300,000.00	0.2%	0	\$0.00	NA	0

	SAN FRANCISCO FIRE CREDIT UNION							
	SAVINGS BANK OF DANBURY	1	\$306,786.37	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$585,695.68	0.39%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$147,416.82	0.1%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$111,065.16	0.07%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$503,917.99	0.34%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$165,959.31	0.11%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$464,027.28	0.31%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$99,218.56	0.07%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$120,315.01	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	6	\$693,822.93	0.46%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$475,890.87	0.32%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$268,306.49	0.18%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$42,750.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$87,653.24	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$154,401.73	0.1%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$159,382.43	0.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$102,594.14	0.07%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$261,746.22	0.17%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$101,600.00	0.07%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$204,200.51	0.14%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	8	\$786,134.96	0.52%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$485,333.11	0.32%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	16	\$1,607,429.15	1.07%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	1	\$104,847.63	0.07%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	4	\$962,424.26	0.64%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$298,830.02	0.2%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$67,635.20	0.05%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$68,800.00	0.05%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$119,522.27	0.08%	0	\$0.00	NA	0	\$
	THE PARK BANK	7	\$1,214,712.49	0.81%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	4	\$503,045.87	0.33%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
	THUNDER BANK	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$74,700.00	0.05%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$324,000.00	0.22%	0	\$0.00	NA	0	\$

	TRANSWEST CREDIT UNION	2	\$377,500.00	0.25%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$157,383.81	0.1%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	12	\$1,699,672.67	1.13%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	3	\$655,656.79	0.44%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$338,243.41	0.23%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$674,386.91	0.45%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$623,583.75	0.42%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	2	\$198,650.00	0.13%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$453,167.44	0.3%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$67,500.00	0.04%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$186,263.15	0.12%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,377,288.25	0.92%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$129,003.26	0.09%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$74,000.00	0.05%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	3	\$613,870.62	0.41%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	7	\$1,043,139.02	0.69%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$303,314.38	0.2%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$266,954.82	0.18%	0	\$0.00	NA	0	\$
		1	\$38,323.55	0.03%	0	\$0.00	NA	0	\$

		WILLIAMSVILLE STATE BANK AND TRUST							
		WILMINGTON TRUST COMPANY	1	\$153,000.00	0.1%	0	\$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$305,117.74	0.2%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$126,101.15	0.08%	0	\$0.00	NA	0
		Unavailable	130	\$22,582,623.37	15%	0	\$0.00	NA	0
Total			982	\$150,255,868.03	100%	0	\$0.00		0
31412PMT5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$244,000.00	0.81%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$337,000.00	1.12%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$153,000.00	0.51%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$806,052.61	2.67%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$301,254.60	1%	0	\$0.00	NA	0
		ALERUS FINANCIAL	2	\$329,173.72	1.09%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	2	\$356,000.00	1.18%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$258,900.00	0.86%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$340,995.06	1.13%	0	\$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	\$234,000.00	0.78%	0	\$0.00	NA	0
		ANCHORBANK FSB	12	\$2,247,129.14	7.45%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$165,596.14	0.55%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$192,000.00	0.64%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$157,404.89	0.52%	0	\$0.00	NA	0
		BANCROFT STATE BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$184,450.16	0.61%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$100,000.00	0.33%	0	\$0.00	NA	0

	BANK OF WASHINGTON	1	\$272,600.00	0.9%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$315,000.00	1.04%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$235,000.00	0.78%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$410,000.08	1.36%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$112,549.86	0.37%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$426,459.18	1.41%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$375,787.65	1.25%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$96,657.37	0.32%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$194,000.00	0.64%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,000.00	1.33%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$327,714.96	1.09%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	2	\$342,000.00	1.13%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$417,400.00	1.38%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$255,000.00	0.85%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	3	\$551,485.16	1.83%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,000.00	0.56%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK TEXAS	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$230,000.00	0.76%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$156,606.88	0.52%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$197,400.00	0.65%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF DEERWOOD	1	\$395,000.00	1.31%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$175,000.00	0.58%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$217,500.00	0.72%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	1	\$172,000.00	0.57%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$108,800.00	0.36%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK, FSA	1	\$132,800.00	0.44%	0	\$0.00	NA	0	\$
	HARBOR ONE CREDIT UNION	1	\$415,970.76	1.38%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$141,000.00	0.47%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$185,260.00	0.61%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$220,000.00	0.73%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$207,000.00	0.69%	0	\$0.00	NA	0	\$
	LEGACY BANKS	1	\$119,600.00	0.4%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$385,551.00	1.28%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$151,624.83	0.5%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$190,200.00	0.63%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,000.00	0.47%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,000.00	0.52%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$642,387.48	2.13%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$

	OAK BANK	1	\$314,950.00	1.04%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,687.01	0.41%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$112,721.09	0.37%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$110,900.00	0.37%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$112,651.15	0.37%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$968,230.25	3.21%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$106,233.33	0.35%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,742.10	0.34%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	2	\$260,100.00	0.86%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,000.00	0.53%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$165,000.00	0.55%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,492,383.91	4.95%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$230,429.84	0.76%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$478,815.27	1.59%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$237,000.00	0.79%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$86,000.00	0.29%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$144,105.44	0.48%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$402,000.00	1.33%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$302,252.14	1%	0	\$0.00	NA	0	\$
	TEACHER FEDERAL CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$
		1	\$139,914.44	0.46%	0	\$0.00	NA	0	\$

		TEXAS DOW EMPLOYEES CREDIT UNION							
		THE FIRST NATIONAL BANK OF DENNISON	1	\$99,000.00	0.33%	0	\$0.00	NA	0
		THE PARK BANK	1	\$125,700.00	0.42%	0	\$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	\$205,997.61	0.68%	0	\$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,326.15	0.58%	0	\$0.00	NA	0
		WESTBURY BANK	1	\$315,000.00	1.04%	0	\$0.00	NA	0
		WESTBY CO-OP CREDIT UNION	1	\$133,500.00	0.44%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	\$529,100.00	1.75%	0	\$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	\$442,047.98	1.47%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$171,500.00	0.57%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$174,561.82	0.58%	0	\$0.00	NA	0
		Unavailable	21	\$4,173,280.08	13.91%	0	\$0.00	NA	0
Total			155	\$30,150,441.14	100%	0	\$0.00		0
31412PMU2		AMARILLO NATIONAL BANK	1	\$191,003.65	0.5%	0	\$0.00	NA	0
		AMEGY MORTGAGE	15	\$3,407,680.37	8.97%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$141,024.60	0.37%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	2	\$234,778.78	0.62%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$239,012.73	0.63%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$89,274.75	0.24%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	4	\$361,528.01	0.95%	0	\$0.00	NA	0
		BANK OF HAWAII	4	\$1,784,696.59	4.7%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$686,706.80	1.81%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$102,780.64	0.27%	0	\$0.00	NA	0
		BENJAMIN FRANKLIN BANK	1	\$225,000.00	0.59%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$326,680.73	0.86%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	28	\$5,955,218.00	15.68%	0	\$0.00	NA	0	\$
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$99,194.18	0.26%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	3	\$493,907.11	1.3%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$43,200.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$71,650.00	0.19%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$112,545.50	0.3%	0	\$0.00	NA	0	\$
	COLLINSVILLE SAVINGS SOCIETY	1	\$67,000.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$293,000.00	0.77%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$277,349.52	0.73%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$235,000.00	0.62%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$36,597.59	0.1%	0	\$0.00	NA	0	\$
	DORAL BANK	2	\$149,065.90	0.39%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$110,592.33	0.29%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,350,709.06	3.56%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	20	\$4,548,007.49	11.98%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$215,000.00	0.57%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$139,436.90	0.37%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	8	\$652,000.48	1.72%	0	\$0.00	NA	0	\$
	FULTON BANK	16	\$2,081,515.89	5.48%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$208,000.00	0.55%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$185,700.53	0.49%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$140,930.86	0.37%	0	\$0.00	NA	0	\$

	HAWAII NATIONAL BANK	2	\$379,678.23	1%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$179,276.01	0.47%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$372,500.00	0.98%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$335,629.78	0.88%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$124,862.00	0.33%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$104,577.67	0.28%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$124,156.69	0.33%	0	\$0.00	NA	0	\$
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,203,803.38	3.17%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$55,500.00	0.15%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$141,000.00	0.37%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	4	\$329,042.53	0.87%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$211,771.87	0.56%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$154,232.44	0.41%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$177,276.69	0.47%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$158,360.47	0.42%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$205,000.00	0.54%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	2	\$185,092.74	0.49%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.37%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$41,714.77	0.11%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$40,524.74	0.11%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,564,750.62	4.12%	0	\$0.00	NA	0	\$
		2	\$306,260.00	0.81%	0	\$0.00	NA	0	\$

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK								
	THE HUNTINGTON NATIONAL BANK	1	\$266,435.02	0.7%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$160,000.00	0.42%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$174,000.00	0.46%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$101,585.52	0.27%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$398,391.13	1.05%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$308,753.12	0.81%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$161,430.64	0.43%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$279,500.00	0.74%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,372.57	0.24%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$366,092.34	0.96%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	3	\$227,465.20	0.6%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,561.59	0.29%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	15	\$2,387,774.36	6.29%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,154,880.05	2.98%	0	\$0.00	NA	0	\$
Total		222	\$37,978,041.16	100%	0	\$0.00		0	\$
31412PMV0	ALASKA USA FEDERAL CREDIT UNION	1	\$109,600.00	4.6%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$202,264.02	8.49%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$84,688.57	3.55%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$91,016.45	3.82%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$103,224.40	4.33%	0	\$0.00	NA	0	\$
		1	\$96,652.01	4.06%	0	\$0.00	NA	0	\$

	FIRST FLIGHT FEDERAL CREDIT UNION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,281.94	3.75%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$95,000.00	3.99%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$106,018.29	4.45%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$91,666.45	3.85%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$102,000.00	4.28%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$286,806.41	12.04%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$89,683.88	3.76%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$93,669.83	3.93%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,847.60	4.06%	0	\$0.00	NA	0
	Unavailable	7	\$644,487.31	27.04%	0	\$0.00	NA	0
Total		25	\$2,382,907.16	100%	0	\$0.00		0
31412PMW8	ASSOCIATED BANK, NA	14	\$799,143.63	17.62%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$121,101.80	2.67%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$83,356.69	1.84%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$63,269.78	1.4%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$59,854.98	1.32%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$112,228.15	2.48%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$66,757.09	1.47%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$29,145.06	0.64%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,665.72	1.01%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$61,931.41	1.37%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$134,040.65	2.96%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$50,000.00	1.1%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$212,736.66	4.69%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$74,736.57	1.65%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$47,429.24	1.05%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$66,518.16	1.47%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$35,127.49	0.77%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$138,399.31	3.05%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,296.50	1.86%	0	\$0.00	NA	0	\$
	PUTNAM BANK	1	\$53,000.00	1.17%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,407.71	1.18%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$47,827.80	1.05%	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$74,000.00	1.63%	0	\$0.00	NA	0	\$
	TIERONE BANK	4	\$237,535.69	5.24%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$78,470.45	1.73%	0	\$0.00	NA	0	\$
	Unavailable	31	\$1,704,199.48	37.58%	0	\$0.00	NA	0	\$
Total		81	\$4,534,180.02	100%	0	\$0.00		0	\$
31412PMX6	ASSOCIATED BANK, NA	2	\$160,204.95	11.08%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$41,579.31	2.88%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$74,739.35	5.17%	0	\$0.00	NA	0	\$
		1	\$52,439.25	3.63%	0	\$0.00	NA	0	\$

	BAYVIEW LOAN SERVICING, LLC								
	EVERBANK	4	\$245,605.03	16.99%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$53,635.53	3.71%	0	\$0.00	NA	0	\$
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$73,817.15	5.11%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$166,352.16	11.51%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$64,326.11	4.45%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$74,739.35	5.17%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$17,687.58	1.22%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK, FSA	1	\$21,101.93	1.46%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$69,512.27	4.81%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$62,561.05	4.33%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$34,988.69	2.42%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$26,216.05	1.81%	0	\$0.00	NA	0	\$
	Unavailable	3	\$205,793.01	14.25%	0	\$0.00	NA	0	\$
Total		25	\$1,445,298.77	100%	0	\$0.00		0	\$
31412PMY4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,494.07	5.97%	0	\$0.00	NA	0	\$
	EVERBANK	4	\$232,663.71	19.69%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$18,160.67	1.54%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$35,580.16	3.01%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	3	\$188,904.78	15.99%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$41,848.57	3.54%	0	\$0.00	NA	0	\$

		RBS CITIZENS, NA	1	\$21,313.03	1.8%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC.	1	\$44,562.30	3.77%	0	\$0.00	NA	0	\$
		Unavailable	10	\$527,994.36	44.69%	0	\$0.00	NA	0	\$
Total			23	\$1,181,521.65	100%	0	\$0.00		0	\$
31412PN23		ADVANCIAL FEDERAL CREDIT UNION	1	\$100,406.92	5.28%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	1	\$89,881.00	4.73%	0	\$0.00	NA	0	\$
		BAYVIEW LOAN SERVICING, LLC	1	\$93,561.91	4.92%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	1	\$98,836.54	5.2%	0	\$0.00	NA	0	\$
		CORTRUST BANK	1	\$97,407.49	5.12%	0	\$0.00	NA	0	\$
		COUNTRYPLACE MORTGAGE, LTD	1	\$101,310.53	5.33%	0	\$0.00	NA	0	\$
		FIRST PLACE BANK	2	\$178,596.90	9.39%	0	\$0.00	NA	0	\$
		GATEWAY BANK, F.S.B.	1	\$91,743.01	4.83%	0	\$0.00	NA	0	\$
		GUARANTEED RATE, INC.	1	\$87,916.50	4.62%	0	\$0.00	NA	0	\$
		HOME STATE BANK	1	\$105,000.00	5.52%	0	\$0.00	NA	0	\$
		LES BOIS FEDERAL CREDIT UNION	1	\$96,000.00	5.05%	0	\$0.00	NA	0	\$
		ORIENTAL BANK AND TRUST	1	\$94,528.31	4.97%	0	\$0.00	NA	0	\$
		POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,909.60	5.52%	0	\$0.00	NA	0	\$
		REGIONS BANK	1	\$86,672.66	4.56%	0	\$0.00	NA	0	\$
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,700.00	5.3%	0	\$0.00	NA	0	\$
		SELF-HELP CREDIT UNION	1	\$102,276.39	5.38%	0	\$0.00	NA	0	\$
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	4.84%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	1	\$77,932.43	4.1%	0	\$0.00	NA	0	\$
		THREE RIVERS FEDERAL CREDIT UNION	1	\$101,600.00	5.34%	0	\$0.00	NA	0	\$
Total			20	\$1,901,280.19	100%	0	\$0.00		0	\$

31412PN31		ASSOCIATED BANK, NA	2	\$275,367.86	10.74%	0	\$0.00	NA	0	\$
		BANCO SANTANDER PUERTO RICO	1	\$109,800.59	4.28%	0	\$0.00	NA	0	\$
		COMMUNITYONE BANK, N.A.	1	\$168,343.94	6.56%	0	\$0.00	NA	0	\$
		DUBUQUE BANK AND TRUST COMPANY	1	\$152,980.00	5.96%	0	\$0.00	NA	0	\$
		DURANT BANK AND TRUST COMPANY	1	\$115,895.13	4.52%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$312,220.56	12.17%	0	\$0.00	NA	0	\$
		FIRSTBANK PUERTO RICO	1	\$116,691.82	4.55%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	1	\$151,980.59	5.93%	0	\$0.00	NA	0	\$
		POLICE AND FIRE FEDERAL CREDIT UNION	3	\$498,216.16	19.43%	0	\$0.00	NA	0	\$
		SOUTHERN COMMERCIAL BANK	1	\$111,000.00	4.33%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	3	\$228,560.93	8.91%	0	\$0.00	NA	0	\$
		Unavailable	2	\$323,760.46	12.62%	0	\$0.00	NA	0	\$
Total			19	\$2,564,818.04	100%	0	\$0.00		0	\$
31412PN49		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,614.82	5.83%	0	\$0.00	NA	0	\$
		BANCO SANTANDER PUERTO RICO	1	\$99,298.80	5.81%	0	\$0.00	NA	0	\$
		BAYVIEW LOAN SERVICING, LLC	1	\$83,364.89	4.88%	0	\$0.00	NA	0	\$
		EVERBANK	1	\$93,849.50	5.49%	0	\$0.00	NA	0	\$
		FIRST FINANCIAL CREDIT UNION	1	\$89,788.10	5.25%	0	\$0.00	NA	0	\$
		FIRST PLACE BANK	2	\$180,683.49	10.57%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	1	\$104,648.81	6.12%	0	\$0.00	NA	0	\$
		REGIONS BANK	1	\$32,517.36	1.9%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	12	\$738,918.68	43.23%	1	\$86,636.49	NA	0	\$
		Unavailable	4	\$232,148.55	10.92%	0	\$0.00	NA	0	\$
Total			25	\$1,754,833.00	100%	1	\$86,636.49		0	\$
31412PN56		BANCO BILBAO VIZCAYA	2	\$312,507.95	14.12%	0	\$0.00	NA	0	\$

		ARGENTARIA PUERTO RICO							
		COUNTRYPLACE MORTGAGE, LTD	1	\$129,777.89	5.86%	0	\$0.00	NA	0
		EVERBANK	2	\$265,285.38	11.98%	0	\$0.00	NA	0
		NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$124,784.14	5.64%	0	\$0.00	NA	0
		REGIONS BANK	1	\$159,297.41	7.2%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	\$377,283.99	17.04%	0	\$0.00	NA	0
		Unavailable	6	\$844,900.83	38.16%	0	\$0.00	NA	0
Total			16	\$2,213,837.59	100%	0	\$0.00		0
31412PN64		ARVEST MORTGAGE COMPANY	5	\$268,164.23	24.26%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$168,031.58	15.2%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$31,744.57	2.87%	0	\$0.00	NA	0
		GMAC BANK	4	\$272,280.29	24.63%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	2	\$167,161.07	15.12%	0	\$0.00	NA	0
		Unavailable	3	\$197,880.62	17.92%	0	\$0.00	NA	0
Total			18	\$1,105,262.36	100%	0	\$0.00		0
31412PN72		CITIMORTGAGE, INC.	2	\$238,066.97	19.18%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	1	\$142,218.06	11.46%	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	1	\$168,191.82	13.55%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	3	\$451,195.99	36.36%	0	\$0.00	NA	0
		Unavailable	3	\$365,191.16	19.45%	0	\$0.00	NA	0
Total			10	\$1,364,864.00	100%	0	\$0.00		0
31412PN80		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,660.04	7.21%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF DEERWOOD	1	\$33,719.73	2.44%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$93,469.05	6.76%	0	\$0.00	NA	0
		REGIONS BANK	1	\$107,659.89	7.78%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK	3	\$168,536.04	12.19%	0	\$0.00	NA	0	\$
		WRIGHT-PATT CREDIT UNION, INC.	1	\$108,245.80	7.83%	0	\$0.00	NA	0	\$
		Unavailable	10	\$771,725.48	55.79%	0	\$0.00	NA	0	\$
Total			18	\$1,383,016.03	100%	0	\$0.00		0	\$
31412PN98		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$158,165.85	8.77%	0	\$0.00	NA	0	\$
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,268.93	9.33%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	2	\$249,170.12	13.82%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,333,068.10	68.08%	1	\$154,302.75	NA	0	\$
Total			14	\$1,908,673.00	100%	1	\$154,302.75		0	\$
31412PNA5		DORAL BANK	1	\$109,331.31	5.58%	0	\$0.00	NA	0	\$
		FINANCIAL PARTNERS CREDIT UNION	1	\$416,775.98	21.28%	0	\$0.00	NA	0	\$
		FIRST TECHNOLOGY CREDIT UNION	1	\$146,233.78	7.47%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE, LLC	1	\$177,654.51	9.07%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$243,381.19	12.43%	0	\$0.00	NA	0	\$
		Unavailable	4	\$864,727.97	44.17%	0	\$0.00	NA	0	\$
Total			9	\$1,958,104.74	100%	0	\$0.00		0	\$
31412PNC1		ASSOCIATED BANK, NA	1	\$143,726.01	8.21%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	1	\$147,445.33	8.42%	0	\$0.00	NA	0	\$
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,873.43	7.99%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	2	\$259,788.15	14.84%	0	\$0.00	NA	0	\$
		MARQUETTE BANK	1	\$133,000.00	7.6%	0	\$0.00	NA	0	\$
		SAN FRANCISCO FIRE CREDIT UNION	2	\$262,996.29	15.02%	0	\$0.00	NA	0	\$
		SOMERSET TRUST COMPANY	1	\$127,878.55	7.31%	0	\$0.00	NA	0	\$
		TOWN AND COUNTRY BANC MORTGAGE	1	\$128,367.95	7.33%	0	\$0.00	NA	0	\$

		SERVICES							
		WESTSTAR MORTGAGE CORPORATION	1	\$144,750.00	8.27%	0	\$0.00	NA	0
		Unavailable	2	\$262,618.78	15.01%	0	\$0.00	NA	0
Total			13	\$1,750,444.49	100%	0	\$0.00		0
31412PND9		AMERIFIRST FINANCIAL CORPORATION	1	\$37,500.00	1.76%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	5	\$314,231.20	14.74%	0	\$0.00	NA	0
		BRAMBLE SAVINGS BANK	1	\$64,000.00	3%	0	\$0.00	NA	0
		COMMUNITYONE BANK, N.A.	2	\$79,401.58	3.73%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	3	\$235,696.30	11.06%	0	\$0.00	NA	0
		FAA CREDIT UNION	1	\$84,500.00	3.96%	0	\$0.00	NA	0
		FIRST FEDERAL BANK, FSB	1	\$50,000.00	2.35%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$63,942.15	3%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$56,049.90	2.63%	0	\$0.00	NA	0
		MEMBER HOME LOAN, L.L.C.	1	\$57,545.35	2.7%	0	\$0.00	NA	0
		MORTGAGE CENTER, LLC	1	\$79,572.60	3.73%	0	\$0.00	NA	0
		NEW CARLISLE FEDERAL SAVINGS BANK	1	\$47,256.19	2.22%	0	\$0.00	NA	0
		NL INC.	2	\$126,630.98	5.94%	0	\$0.00	NA	0
		OLD FORT BANKING COMPANY	1	\$35,965.84	1.69%	0	\$0.00	NA	0
		SAN FRANCISCO FIRE CREDIT UNION	1	\$64,509.29	3.03%	0	\$0.00	NA	0
		SHELL FEDERAL CREDIT UNION	2	\$155,717.18	7.31%	0	\$0.00	NA	0
		STANDARD PACIFIC MORTGAGE, INC.	1	\$55,948.13	2.62%	0	\$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	\$74,406.02	3.49%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	\$152,179.96	7.14%	0	\$0.00	NA	0
		Unavailable	5	\$296,370.65	13.9%	0	\$0.00	NA	0
Total			35	\$2,131,423.32	100%	0	\$0.00		0

31412PNE7		FIRST COUNTY BANK	1	\$149,857.67	4.21%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$304,211.08	8.55%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK ALASKA	1	\$229,287.44	6.44%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP LLC	1	\$216,794.10	6.09%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	1	\$169,442.91	4.76%	0	\$0.00	NA	0	\$
		HOME BANK	1	\$151,859.22	4.27%	0	\$0.00	NA	0	\$
		MERRILL LYNCH BANK & TRUST CO., FSB	3	\$993,576.51	27.92%	0	\$0.00	NA	0	\$
		MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$209,800.74	5.9%	0	\$0.00	NA	0	\$
		NEWTOWN SAVINGS BANK	1	\$196,000.00	5.51%	0	\$0.00	NA	0	\$
		NL INC.	1	\$157,354.12	4.42%	0	\$0.00	NA	0	\$
		SOUTHERN TRUST MORTGAGE LLC	1	\$181,200.00	5.09%	0	\$0.00	NA	0	\$
		STERLING SAVINGS BANK	1	\$199,810.24	5.61%	0	\$0.00	NA	0	\$
		Unavailable	1	\$399,638.40	11.23%	0	\$0.00	NA	0	\$
Total			15	\$3,558,832.43	100%	0	\$0.00		0	\$
31412PNF4		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$150,712.71	5.97%	0	\$0.00	NA	0	\$
		GMAC BANK	1	\$574,797.03	22.78%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	2	\$1,266,146.26	50.19%	0	\$0.00	NA	0	\$
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$531,290.78	21.06%	0	\$0.00	NA	0	\$
Total			5	\$2,522,946.78	100%	0	\$0.00		0	\$
31412PNG2		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$698,958.97	51.16%	0	\$0.00	NA	0	\$
		BANCO SANTANDER PUERTO RICO	3	\$434,586.64	31.81%	0	\$0.00	NA	0	\$

		Unavailable	1	\$232,702.38	17.03%	0	\$0.00	NA	0	\$
Total			7	\$1,366,247.99	100%	0	\$0.00		0	\$
31412PNH0		ARVEST MORTGAGE COMPANY	1	\$313,216.59	26.25%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$160,618.59	13.46%	0	\$0.00	NA	0	\$
		THIRD FEDERAL SAVINGS AND LOAN	3	\$719,252.52	60.29%	0	\$0.00	NA	0	\$
Total			5	\$1,193,087.70	100%	0	\$0.00		0	\$
31412PNK3		Unavailable	3	\$1,423,434.52	100%	0	\$0.00	NA	0	\$
Total			3	\$1,423,434.52	100%	0	\$0.00		0	\$
31412PNL1		AMERICAN BANK CENTER FIRST	1	\$46,650.00	0.2%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK, F.S.B.	1	\$359,492.76	1.55%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	1	\$146,492.36	0.63%	0	\$0.00	NA	0	\$
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,059,220.51	4.56%	0	\$0.00	NA	0	\$
		BANCO SANTANDER PUERTO RICO	6	\$977,322.33	4.21%	0	\$0.00	NA	0	\$
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$414,415.26	1.79%	0	\$0.00	NA	0	\$
		COASTAL FEDERAL CREDIT UNION	1	\$157,543.94	0.68%	0	\$0.00	NA	0	\$
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,423.44	0.55%	0	\$0.00	NA	0	\$
		DORAL BANK	13	\$1,582,337.20	6.82%	0	\$0.00	NA	0	\$
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,718.20	0.86%	0	\$0.00	NA	0	\$
		FIRSTBANK PUERTO RICO	28	\$3,666,784.05	15.8%	0	\$0.00	NA	0	\$
		FORUM CREDIT UNION	1	\$215,603.31	0.93%	0	\$0.00	NA	0	\$
		FULTON BANK	5	\$1,033,208.82	4.45%	0	\$0.00	NA	0	\$
		HAWAII NATIONAL BANK	1	\$130,815.42	0.56%	0	\$0.00	NA	0	\$
		LIBERTY SAVINGS BANK, FSB	1	\$73,144.46	0.32%	0	\$0.00	NA	0	\$
		LOS ALAMOS NATIONAL BANK	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$
		NAPUS FEDERAL	1	\$89,745.96	0.39%	0	\$0.00	NA	0	\$

		CREDIT UNION							
		NORTHERN OHIO INVESTMENT COMPANY	1	\$73,500.00	0.32%	0	\$0.00	NA	0
		NORTHWEST PLUS CREDIT UNION	2	\$345,968.75	1.49%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	18	\$2,710,512.56	11.68%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$288,124.77	1.24%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	8	\$783,937.05	3.38%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	6	\$1,363,210.86	5.87%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	2	\$727,527.41	3.13%	0	\$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	2	\$434,387.08	1.87%	0	\$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	\$274,612.52	1.18%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$4,267,883.10	18.39%	0	\$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	\$103,853.46	0.45%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,856.27	0.44%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	4	\$396,797.08	1.71%	0	\$0.00	NA	0
		Unavailable	5	\$639,166.19	2.75%	0	\$0.00	NA	0
Total			138	\$23,209,255.12	100%	0	\$0.00		0
31412PNM9		ARVEST MORTGAGE COMPANY	1	\$109,837.95	2.99%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$260,000.00	7.07%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	12	\$3,306,863.30	89.94%	0	\$0.00	NA	0
Total			14	\$3,676,701.25	100%	0	\$0.00		0
31412PNN7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$566,100.00	0.17%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	4	\$929,000.00	0.28%	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	3	\$1,155,475.35	0.35%	0	\$0.00	NA	0

	AF BANK	8	\$2,130,380.54	0.65%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$169,776.13	0.05%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	2	\$464,882.51	0.14%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$178,620.58	0.05%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	6	\$1,359,587.85	0.41%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF ST. PAUL	2	\$428,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF THE NORTH	2	\$569,600.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$161,296.86	0.05%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$775,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$532,850.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	20	\$8,435,700.00	2.56%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$217,126.48	0.07%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$660,000.00	0.2%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$571,630.31	0.17%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$154,609.19	0.05%	0	\$0.00	NA	0	\$
	AUBURNBANK	6	\$1,815,050.00	0.55%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	18	\$4,501,500.00	1.36%	0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST CO.	2	\$693,400.00	0.21%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	26	\$9,748,918.24	2.95%	0	\$0.00	NA	0	\$
	BANK OF QUINCY	1	\$287,637.66	0.09%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$224,406.31	0.07%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	5	\$1,441,300.00	0.44%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	2	\$453,227.30	0.14%	0	\$0.00	NA	0	\$