

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 26 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31412QPQ6		ALASKA USA FEDERAL CREDIT UNION	3	\$547,075.80	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$223,708.12	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$171,254.58	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$175,732.60	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$240,687.96	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$344,547.56	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,385,337.68	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMODORE BANK	1	\$203,978.84	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY STATE BANK OF ROCK FALLS	1	\$180,892.26	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,074.68	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$286,327.87	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EAGLE VALLEY BANK, N.A.	1	\$194,284.99	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$193,104.12	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FAA CREDIT UNION	1	\$199,929.42	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	2	\$361,525.67	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	2	\$526,840.81	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$172,262.03	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL	1	\$514,674.60	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK ALASKA											
	FIRSTBANK PUERTO RICO	2	\$482,533.98	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$275,023.58	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,805,982.13	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$180,925.15	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$212,906.39	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$210,115.73	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$189,288.62	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$168,576.82	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$195,990.20	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,977.65	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$512,691.20	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$255,691.60	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$296,041.01	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$173,388.26	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$200,590.64	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,676,824.64	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$376,665.17	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$167,163.37	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$173,789.73	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$871,165.05	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	3	\$616,068.68	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY - DEDICATED CHANNEL											
	NEW ALLIANCE BANK	1	\$167,160.27	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$207,928.03	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,382.26	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$317,989.45	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$783,910.76	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$193,151.21	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$314,844.24	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$209,387.46	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$166,697.22	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$840,331.03	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$223,620.32	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$280,389.52	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$176,822.38	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$166,301.44	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,179.69	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$184,357.40	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$171,939.61	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$604,260.68	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,344,532.84	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$24,053,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412QPR4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$196,188.50	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$409,883.61	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$200,639.14	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$119,724.08	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$175,634.68	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	16	\$4,634,362.08	27.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$171,916.06	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$237,834.21	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	8	\$2,126,200.90	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,258,165.71	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$247,954.78	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$178,568.14	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$512,491.23	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$186,036.49	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$204,644.67	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$409,892.91	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$215,762.27	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$402,286.93	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$277,818.47	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$277,578.23	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$258,082.73	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$217,792.06	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	1	\$178,726.66	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL											
	THE HUNTINGTON NATIONAL BANK	1	\$313,965.94	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$445,389.74	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,778,883.83	16.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$16,636,424.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QPS2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$612,686.97	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$201,382.12	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$234,822.23	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,977,855.21	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$205,148.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$176,337.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,792,210.35	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$350,480.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,106,588.03	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$178,049.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$181,396.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$200,956.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$459,112.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$201,150.07	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$203,747.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$4,114,057.10	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.	1	\$184,546.93	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	21	\$5,673,859.69	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$487,675.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$184,904.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$403,803.41	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$3,091,726.15	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$493,951.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	2	\$607,131.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$474,142.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$417,999.49	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$614,670.18	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$155,883.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$234,621.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	1	\$224,401.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	46	\$12,209,769.92	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$244,056.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$408,003.70	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$244,974.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$372,973.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$188,150.64	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$176,612.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$195,584.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$189,175.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHARTER BANK	2	\$443,702.42	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$385,857.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	133	\$35,481,887.47	16.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$438,790.89	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	5	\$1,017,445.97	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$188,724.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$268,928.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$416,106.28	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$625,213.90	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$207,552.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$315,755.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$710,299.27	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$195,117.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$934,469.56	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$683,044.55	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$1,117,760.79	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$190,597.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$192,749.80	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$662,226.29	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$1,369,680.74	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$397,190.53	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$320,422.30	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$196,082.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	EPHRATA NATIONAL BANK																				
	FAA CREDIT UNION	3	\$686,336.16	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$367,151.04	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$274,158.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	53	\$11,242,284.32	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$195,429.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$256,569.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,891,347.54	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$407,447.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$302,591.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$220,663.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$2,452,999.34	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$407,365.86	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$376,364.54	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$616,895.68	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$706,128.04	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$744,108.23	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$400,956.66	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$626,349.10	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,635,482.02	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST REPUBLIC SAVINGS BANK	1	\$407,707.27	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$940,983.80	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$1,144,918.71	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$188,642.76	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,190,548.63	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	1	\$247,253.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$309,199.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$516,330.98	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	5	\$1,172,223.84	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	8	\$1,765,089.99	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$225,490.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	4	\$956,379.35	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	2	\$408,770.90	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$608,280.29	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	4	\$818,228.98	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$413,785.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$573,088.30	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$210,183.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$194,097.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$376,699.51	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$871,351.77	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$533,938.46	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$342,098.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,393,942.41	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	L&N FEDERAL CREDIT UNION	3	\$733,796.39	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$746,815.87	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$180,652.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$396,688.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,717,945.17	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$254,307.05	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$217,134.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$947,739.45	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	1	\$205,724.96	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH CO-OPERATIVE BANK	1	\$239,858.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$371,983.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$610,130.04	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$240,249.45	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$375,842.59	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$244,749.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,630,088.51	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$810,308.54	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$331,048.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$532,013.02	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$318,806.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS	7	\$1,964,790.16	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK											
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$605,260.65	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$274,178.28	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	2	\$625,938.36	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$363,568.66	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$451,948.71	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$579,598.20	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$269,613.36	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$505,451.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$553,279.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$240,334.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	36	\$8,123,062.56	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$261,585.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$184,826.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$213,221.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	2	\$360,993.02	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$562,044.26	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$362,589.08	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION	3	\$642,453.35	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$397,164.30	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$311,897.51	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$200,173.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	3	\$987,309.74	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$341,444.97	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,695,247.15	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$242,261.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$275,194.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$271,474.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$263,079.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,028,931.26	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$311,938.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$174,159.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$630,679.92	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$171,398.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$204,965.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$406,936.96	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$1,159,965.35	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$874,936.83	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$181,272.64	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	1	\$223,618.78	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$273,719.93	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	3	\$693,046.51	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$1,011,584.46	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$185,171.47	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$288,535.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$403,494.48	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$455,659.66	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$373,307.42	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$648,920.57	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$646,242.30	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$449,714.03	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$213,613.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$566,574.68	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,418,269.79	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$540,875.80	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$248,501.86	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$478,319.48	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$467,409.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$680,407.60	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	3	\$890,199.45	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	WRIGHT-PATT CREDIT UNION, INC.	2	\$504,423.49	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$16,096,475.17	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		848	\$209,312,960.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QPT0	ARVEST MORTGAGE COMPANY	18	\$3,843,320.52	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$199,294.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	12	\$2,620,448.22	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	18	\$4,565,393.64	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$187,004.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$169,376.47	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	26	\$6,462,586.08	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,610,321.10	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	609	\$143,523,631.03	75.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$174,661.33	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$928,502.40	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$219,869.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$361,308.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$400,764.43	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$25,872,408.12	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		816	\$191,138,889.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QPU7	ARVEST MORTGAGE COMPANY	1	\$197,344.41	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$454,245.64	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$476,271.16	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,638,904.73	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD BANK	1	\$217,811.58	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$334,804.50	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	493	\$122,033,009.84	85.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$299,598.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$378,313.49	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$724,735.78	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$203,816.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,203,535.42	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		574	\$142,162,391.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QPV5	CITIMORTGAGE, INC.	10	\$2,357,375.57	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$235,017.08	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$544,320.50	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	57	\$12,544,882.58	53.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$257,925.11	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$403,859.30	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$896,469.84	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,358,009.51	26.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$23,597,859.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QPW3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$660,707.62	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$177,011.93	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$211,232.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$672,112.85	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	2	\$441,229.54	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	AMERICAN FINANCE HOUSE LARIBA	2	\$517,637.53	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$178,693.36	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$224,255.88	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,163,164.04	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,170,554.40	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$200,607.93	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$420,575.17	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$155,132.24	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	3	\$732,187.30	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$208,767.44	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$597,747.06	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$551,734.96	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,222,167.34	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$194,432.45	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	3	\$441,755.55	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$401,600.47	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,018.66	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$402,146.50	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$241,486.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$266,820.39	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	12	\$2,479,077.12	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD BANK	4	\$761,381.37	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$248,065.42	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$182,950.98	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$630,851.80	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$784,218.33	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$481,495.71	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$223,992.27	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$987,589.66	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$226,482.10	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$231,467.21	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$252,667.48	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$400,651.99	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$575,137.96	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$806,541.48	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$184,668.42	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$346,764.80	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$289,645.28	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$1,759,710.76	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$725,394.66	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$120,333.64	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT	4	\$815,700.65	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	GUARDIAN CREDIT UNION	1	\$287,098.83	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$233,392.34	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$209,170.81	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$234,685.99	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$247,611.68	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$170,591.39	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$200,674.09	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,214,306.51	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$198,377.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$202,751.65	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$220,498.06	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$984,570.93	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$190,891.77	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	25	\$5,962,073.39	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$174,307.85	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$220,708.65	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$245,874.35	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$285,253.82	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$658,790.43	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$950,931.24	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL											
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$780,546.47	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$298,245.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$465,819.90	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$343,083.73	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$251,227.22	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$686,881.54	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$379,882.54	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$451,622.78	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,794,916.89	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$193,251.61	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$196,162.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$173,786.96	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$256,060.50	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$270,420.72	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$522,429.45	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$214,011.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$237,265.95	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO	1	\$436,463.33	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$428,941.75	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$180,560.40	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	5	\$1,126,663.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$256,479.33	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$202,887.15	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$348,286.49	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$533,549.75	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$236,796.48	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$303,447.74	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	6	\$1,376,274.63	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$205,060.82	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$188,613.40	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$432,486.27	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$388,952.04	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$418,637.01	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$171,285.60	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	3	\$532,860.44	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$718,206.64	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$259,379.41	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,906,123.86	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		280	\$64,409,700.23	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412QPX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$356,788.87	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$189,991.09	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$624,540.31	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$241,993.76	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$206,732.95	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$826,595.64	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$181,985.41	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$415,221.94	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$37,714.23	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$175,947.82	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$183,404.33	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	3	\$823,286.70	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	44	\$11,952,851.67	35.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$171,460.94	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$211,137.19	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$293,559.40	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$215,259.07	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$183,149.44	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$161,362.42	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$475,207.02	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$288,358.80	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$175,247.14	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIFTH THIRD - DEDICATED CHANNEL	5	\$987,590.05	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$172,129.32	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$250,972.58	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$649,279.05	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$185,751.21	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$201,937.64	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$270,349.11	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$194,434.39	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$176,866.71	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$175,753.82	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	2	\$471,054.68	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$205,579.30	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$353,108.48	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$187,296.30	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$374,454.30	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	3	\$919,185.24	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$180,835.16	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$735,165.66	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW SOUTH	1	\$249,031.14	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$327,458.38	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$136,563.30	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$293,246.14	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$386,488.15	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$204,314.34	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,268,190.48	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$33,505,622.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QPY9	ARVEST MORTGAGE COMPANY	8	\$2,200,428.96	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$434,586.64	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	23	\$5,288,477.13	12.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,689,193.64	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$656,536.28	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,037,404.10	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	67	\$15,176,791.76	35.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$208,480.56	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$231,109.02	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$408,612.68	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$394,719.55	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$196,102.86	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,474,555.82	34.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		186	\$42,396,999.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QPZ6		1	\$729,750.00	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ADDISON AVENUE FEDERAL CREDIT UNION												
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$585,000.00	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY NATIONAL BANK	1	\$729,750.00	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE, LLC	3	\$1,868,229.74	22.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOME FINANCING CENTER INC.	1	\$600,000.00	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$570,000.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PMC BANCORP	1	\$595,642.10	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SAN FRANCISCO FIRE CREDIT UNION	1	\$625,000.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$2,011,250.00	24.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$8,314,621.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412QQ28		BETHPAGE FEDERAL CREDIT UNION	1	\$276,550.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BETTER BANKS	1	\$206,603.21	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DEDHAM INSTITUTION FOR SAVINGS	5	\$1,404,771.23	37.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DHCU COMMUNITY CREDIT UNION	1	\$99,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,480.59	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF CARM	1	\$125,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NORTHERN CREDIT UNION	1	\$307,000.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRSTBANK PUERTO RICO	1	\$105,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PARK BANK	1	\$294,991.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,000.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED COMMUNITY BANK	1	\$164,000.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UNITUS COMMUNITY CREDIT UNION	1	\$94,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$61,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$212,219.68	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,752,615.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QQ36	ASSOCIATED BANK, NA	4	\$564,500.00	25.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$100,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$130,310.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,300.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$74,549.60	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,222,400.00	56.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,181,059.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QQ44	ABACUS FEDERAL SAVINGS BANK	2	\$690,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$3,539,381.34	18.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$115,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$390,500.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$136,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$717,670.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,320.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$1,242,500.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$251,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$298,830.02	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$492,064.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$208,358.95	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CAPITAL CREDIT UNION	1	\$162,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$130,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$345,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$153,618.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$151,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$132,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$229,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$545,300.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$258,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$462,400.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	1	\$159,812.85	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,918,123.30	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	3	\$541,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$312,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$299,250.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$335,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$136,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$300,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$882,750.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$314,037.16	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$286,200.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$240,250.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,774.03	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$153,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$132,446.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,363,022.24	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$19,037,357.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QQ51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$1,380,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$585,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$359,550.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$225,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$473,273.13	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$699,350.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$207,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$525,732.79	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$379,940.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA											
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$253,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$398,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$352,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$2,919,830.46	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$349,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$823,600.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$440,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,456.11	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$123,531.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$337,150.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$328,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$134,484.30	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$1,778,345.73	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$307,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$220,583.17	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$134,367.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRUE BANK	1	\$114,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$440,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$154,432.97	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$270,578.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$182,308.17	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$166,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$274,380.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$203,228.78	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$149,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$375,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$315,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$842,750.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$291,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$174,225.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$318,185.60	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$351,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$115,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$632,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$328,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$605,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ENTERPRISE BANK AND TRUST COMPANY	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	19	\$5,538,000.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$462,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$383,122.50	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$920,200.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	3	\$341,604.59	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$734,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$251,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$738,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$1,433,544.14	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$429,460.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO	1	\$241,575.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$952,377.23	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$692,852.72	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$311,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$3,447,600.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$372,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GECU	1	\$183,648.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$126,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$151,828.76	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$225,375.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$527,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$243,066.43	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$272,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$126,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$134,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$219,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$289,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$1,126,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$129,929.62	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	2	\$347,125.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	INVESTORS SAVINGS BANK	1	\$178,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$482,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$617,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$127,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$430,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$220,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$930,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$138,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	3	\$633,362.32	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$800,793.25	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$198,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$120,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$567,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,801.17	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$429,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MERRIMACK COUNTY SAVINGS BANK	2	\$472,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$291,850.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$307,650.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$538,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$564,990.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$390,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$332,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$116,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,193,466.44	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$148,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$143,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$193,565.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	2	\$386,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT	2	\$338,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	POLISH NATIONAL CREDIT UNION	1	\$225,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$118,545.42	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$325,853.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$264,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$578,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$631,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$342,350.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$167,532.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$656,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$315,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$260,005.08	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$152,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$121,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$487,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,404,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STATE BANK OF COKATO											
	STERLING SAVINGS BANK	1	\$249,375.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$365,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,033,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$792,764.69	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$248,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$899,900.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$116,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$260,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$159,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$115,718.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$220,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$129,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,314,972.63	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$401,861.40	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$314,949.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$262,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	2	\$576,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$240,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$122,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$177,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,471,899.88	14.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		470	\$88,290,367.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QQ69	CENTRAL SAVINGS BANK	1	\$98,580.58	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$366,307.49	14.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,517,899.47	61.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$480,200.00	19.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,462,987.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QQ77	AMARILLO NATIONAL BANK	2	\$412,219.03	26.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$56,500.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$89,238.86	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$108,265.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$57,233.99	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$155,300.00	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$23,771.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$56,500.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$92,000.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC	1	\$29,960.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$44,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$440,550.35	28.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,565,538.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QQ85	ABACUS FEDERAL SAVINGS BANK	4	\$1,890,000.00	34.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,546,250.00	27.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$403,842.73	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$299,260.76	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$195,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,215,000.00	21.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,549,353.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QQ93	ABACUS FEDERAL SAVINGS BANK	3	\$1,015,000.00	57.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$335,400.00	19.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$412,000.00	23.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,762,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QQA0	ALLY BANK	2	\$649,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$2,747,250.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	5	\$1,992,700.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$418,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	23	\$5,853,300.64	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	5	\$1,663,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	3	\$954,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SEATTLE BANK	6	\$2,379,750.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	9	\$2,107,050.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	52	\$11,817,262.60	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	391	\$119,242,563.45	79.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		509	\$150,282,876.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QQB8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$364,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$220,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$664,642.29	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$222,966.97	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$192,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$563,139.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$796,175.89	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$714,085.45	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$450,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$557,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,553,733.15	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	14	\$4,009,085.91	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$763,230.32	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$552,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$844,770.68	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$842,200.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$182,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$392,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$257,663.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK ILLINOIS											
	CENTRAL MORTGAGE COMPANY	2	\$499,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$196,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$290,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$511,755.31	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$208,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$526,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$448,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$178,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$325,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$416,584.87	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,632,467.80	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$925,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$771,751.52	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$254,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$179,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$300,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$180,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$887,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN	2	\$524,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BANK											
FIRST INTERSTATE BANK	2	\$368,625.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$885,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,167,484.92	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$316,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$879,307.20	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$706,708.94	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	12	\$3,251,064.67	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$826,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	2	\$674,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	3	\$807,890.68	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$476,024.96	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$300,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$241,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$1,046,998.85	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$965,101.59	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	5	\$1,661,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$246,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	11	\$2,866,580.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$293,261.33	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$300,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$219,805.89	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL	2	\$596,050.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION											
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$480,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	6	\$1,204,375.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$516,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$454,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$236,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$484,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$183,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$216,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	4	\$1,760,400.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$371,620.73	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$763,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$292,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$248,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$182,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$320,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$380,380.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$220,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$192,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$331,684.99	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$184,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA	1	\$192,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK MORTGAGE COMPANY											
	THE FIRST NATIONAL BANK	1	\$194,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$208,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$305,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$330,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$516,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,102,700.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$257,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$750,799.16	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$249,745.12	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$28,005,553.00	32.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		318	\$86,842,914.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QQC6	ARVEST MORTGAGE COMPANY	1	\$326,500.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$250,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$655,825.03	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$216,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	13	\$3,041,354.34	33.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,495,223.61	50.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$8,984,902.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QQD4	CUSO MORTGAGE, INC.	1	\$224,800.00	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$254,300.00	10.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$320,000.00	13.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC											
	PANHANDLE STATE BANK	1	\$239,554.24	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$198,102.69	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$237,886.96	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$985,402.82	40.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,460,046.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QQE2	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$172,520.14	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$90,550.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$99,000.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$95,400.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$100,000.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,000.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$213,600.00	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$103,680.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$82,671.07	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$211,808.97	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$93,100.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,000.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,653,330.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QQF9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$38,400.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$59,295.36	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION											
	ALERUS FINANCIAL	1	\$59,768.41	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$64,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$66,920.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$78,400.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$167,500.00	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$60,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$80,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$48,200.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$80,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$40,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$144,000.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$83,343.59	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	2	\$87,909.69	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$84,000.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$73,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$110,400.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$63,550.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$54,307.09	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$60,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$70,000.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$78,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,750,994.14	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31412QQG7	ALPINE BANK & TRUST CO.	2	\$185,000.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$90,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$88,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$197,000.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$104,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$198,526.11	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$90,500.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$106,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$90,300.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	1	\$101,521.92	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$85,700.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$105,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$214,500.00	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$862,400.00	30.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,817,448.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QQH5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$55,920.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$39,696.95	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$38,701.45	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$199,452.63	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$80,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	7	\$419,150.00	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$84,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$175,600.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$72,900.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$81,500.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$55,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$40,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	3	\$178,296.87	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$54,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$75,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$139,698.44	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$72,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$57,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$65,391.49	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$179,000.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$54,063.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$147,120.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$70,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$125,500.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$87,500.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$35,920.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$946,235.00	25.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$3,693,145.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QQJ1	ALTRA FEDERAL CREDIT UNION	1	\$89,600.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$109,600.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$477,500.00	21.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA											
	BANK OF THE WEST	5	\$491,048.50	21.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$99,645.05	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$102,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$106,500.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$86,600.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$89,100.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,500.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$97,750.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$104,000.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$104,000.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$90,250.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,233,093.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QQK8	ASSOCIATED BANK, NA	3	\$355,300.00	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	9	\$1,053,222.22	45.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$113,400.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$116,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$120,000.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$115,864.33	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		UNITED MORTGAGE COMPANY											
		UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$222,300.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,331,086.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QQL6		ASSOCIATED BANK, NA	9	\$1,212,170.00	23.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$128,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$129,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	7	\$967,513.07	18.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BUTTE COMMUNITY BANK	1	\$132,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,500.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$130,400.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	2	\$257,000.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST TECHNOLOGY CREDIT UNION	1	\$144,800.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,850.55	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		REDSTONE FEDERAL CREDIT UNION	1	\$145,500.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUMMIT CREDIT UNION	2	\$263,900.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,312.96	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE PARK BANK	1	\$145,171.28	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TIERONE BANK	1	\$145,600.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TRAVIS CREDIT UNION	1	\$142,500.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$804,350.00	15.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,142,567.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QQN2		ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$96,300.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$108,430.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK											
	AMERICAN BANK, N.A.	1	\$85,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$187,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$97,600.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$966,034.87	16.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$103,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$208,300.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$88,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$105,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$284,000.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$94,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$93,750.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$96,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$92,250.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$91,500.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$107,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$95,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$91,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$88,363.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$99,750.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$105,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$104,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$94,800.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$91,200.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$87,525.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY											
	ORNL FEDERAL CREDIT UNION	2	\$181,500.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$88,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$189,635.61	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$108,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$96,896.30	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$205,500.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$195,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$108,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$109,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$92,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,840.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$91,200.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$283,214.83	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$5,798,589.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QQP7	AMARILLO NATIONAL BANK	2	\$233,645.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$119,700.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$239,950.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$687,830.26	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$117,307.53	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$119,437.33	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,279.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$353,900.00	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$114,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$118,300.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION											
	FARMERS BANK & CAPITAL TRUST	1	\$124,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$118,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$115,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$122,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$116,400.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$110,500.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$114,300.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$110,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$116,800.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$114,083.27	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$118,400.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$111,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$124,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$222,850.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$110,800.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,500.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,193,982.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QQQ5	AMERICAN BANK	1	\$133,100.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$271,500.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$140,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$134,600.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$1,520,465.94	19.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$134,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$143,350.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$145,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$398,850.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$280,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$277,700.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$126,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$133,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$145,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$127,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,150.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$128,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$278,800.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$270,900.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$142,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$141,600.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$679,397.21	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$139,400.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$144,400.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$279,500.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$148,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$148,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$289,697.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$784,900.00	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$7,827,810.15	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412QQR3	ASSOCIATED BANK, NA	1	\$162,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$152,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$1,282,702.70	19.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$168,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$153,800.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,200.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$654,000.00	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$171,500.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$156,700.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$161,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$172,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$168,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$173,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$150,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$155,200.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$155,416.38	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$170,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$314,800.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$157,500.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$168,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$157,500.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,400.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,317,300.00	19.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$6,658,019.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QQS1	AMARILLO NATIONAL BANK	1	\$32,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	1	\$63,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$232,000.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	12	\$746,545.00	15.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$81,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$82,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$72,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$80,750.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,200.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$40,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$232,780.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$116,752.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$71,155.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$55,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$84,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$62,600.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$80,700.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$50,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$242,900.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$56,400.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$145,318.78	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$54,236.35	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$72,400.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$50,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST											
	PATELCO CREDIT UNION	1	\$71,250.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$65,600.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,600.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$62,068.66	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$155,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$51,120.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$230,500.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$84,150.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$209,129.07	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$41,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$52,611.36	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$663,980.06	13.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$4,824,846.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QQV4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$191,175.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$1,298,299.27	52.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$273,000.00	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$386,250.00	15.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$338,000.00	13.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,486,724.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QQW2	AMARILLO NATIONAL BANK	1	\$177,650.00	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$377,900.00	14.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK	1	\$165,000.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$528,000.00	20.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	5	\$1,289,854.61	50.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,538,404.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QQX0	BANK OF THE WEST	7	\$707,168.87	55.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$85,000.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$96,000.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$95,380.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$88,200.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$200,458.30	15.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,272,207.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QQY8	AMERIFIRST FINANCIAL CORPORATION	1	\$41,600.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	14	\$913,050.00	43.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$71,558.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$72,200.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$68,800.51	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$59,600.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$53,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$48,750.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$51,898.66	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$83,503.76	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$272,000.00	12.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$70,800.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$26,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$83,500.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$185,300.00	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,101,560.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QQZ5	AMARILLO NATIONAL BANK	3	\$160,625.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,138,100.00	32.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$132,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$50,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,500.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$63,719.21	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$54,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$43,600.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$147,000.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$50,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$275,000.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$64,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$184,077.09	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$221,600.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$68,566.77	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$40,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$67,500.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$184,500.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RBS CITIZENS, NA	1	\$125,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$88,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$59,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$386,250.00	13.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,894,680.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QRD3	AF BANK	1	\$255,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$197,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$212,875.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,252,550.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,934,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$284,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	66	\$18,213,816.71	46.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$687,750.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$349,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$394,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$379,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$155,614.88	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$479,900.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$878,450.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$211,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$150,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GREENWOOD CREDIT UNION											
	HSBC MORTGAGE CORPORATION (USA)	1	\$350,860.55	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$455,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,113,606.10	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$184,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$354,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$290,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$186,850.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$641,900.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$614,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$196,105.90	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$385,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$271,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$451,527.30	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$268,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$842,350.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WOOD COUNTY NATIONAL BANK	2	\$318,530.46	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,611,738.64	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$38,964,525.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QRF8	ABACUS FEDERAL SAVINGS BANK	2	\$615,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$198,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$359,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$188,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$122,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,765,925.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$239,990.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	33	\$9,232,395.16	19.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$197,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$1,155,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$216,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$216,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$487,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$563,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$176,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$383,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,686,900.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$971,379.81	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$237,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	3	\$822,600.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$484,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$218,610.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$398,944.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$521,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$780,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$650,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$215,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$448,620.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$725,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$610,100.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$344,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$571,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$290,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$311,250.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$510,850.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$256,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	24	\$6,852,821.11	14.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$240,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY														
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$363,365.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$575,720.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$552,600.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$683,967.50	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$381,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,652,167.20	18.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$46,889,204.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412QRG6	FIRST NATIONAL BANK OF OMAHA	7	\$1,639,800.00	82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$360,000.00	18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,999,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412QRH4	BANK OF THE WEST	11	\$2,647,121.18	58.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$375,000.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$385,000.00	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$160,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$936,047.07	20.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,503,168.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412QRJ0	FIRST NATIONAL BANK OF OMAHA	4	\$341,440.30	33.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$128,533.09	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$561,919.13	54.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,031,892.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412QRK7	BOTTOMLINE MORTGAGE, INC.	1	\$153,000.00	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN	5	\$488,938.95	38.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$638,442.49	49.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,280,381.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QRL5		CHASE HOME FINANCE, LLC	2	\$340,931.63	14.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	5	\$875,619.59	37.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	\$79,891.67	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION	1	\$58,898.13	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$950,422.18	41.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,305,763.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U2A7		CITIMORTGAGE, INC.	104	\$10,248,736.41	56.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,882,458.41	43.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$18,131,194.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U2B5		CITIMORTGAGE, INC.	50	\$5,919,886.78	49.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,011,811.73	50.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$11,931,698.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U2C3		CITIMORTGAGE, INC.	86	\$11,738,114.04	53.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,029,593.05	46.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$21,767,707.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U2D1		CITIMORTGAGE, INC.	72	\$11,657,416.17	50.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,530,490.79	49.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$23,187,906.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U2E9		CITIMORTGAGE, INC.	35	\$10,887,060.63	62.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,584,675.34	37.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$17,471,735.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U2F6		CITIMORTGAGE, INC.	4	\$1,097,360.42	19.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,481,808.62	80.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,579,169.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U2G4		CITIMORTGAGE, INC.	47	\$12,643,445.21	56.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,552,566.30	43.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$22,196,011.51	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31412U2H2	CITIMORTGAGE, INC.	45	\$13,125,629.62	71.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,220,483.22	28.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$18,346,112.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U2J8	CITIMORTGAGE, INC.	90	\$13,868,494.34	55.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,186,495.90	44.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$25,054,990.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U2K5	CITIMORTGAGE, INC.	56	\$16,708,523.10	65.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,866,244.73	34.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$25,574,767.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U2L3	Unavailable	7	\$2,236,055.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,236,055.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U2M1	Unavailable	12	\$1,066,093.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,066,093.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U2N9	CITIMORTGAGE, INC.	40	\$8,365,225.78	65.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,437,663.88	34.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$12,802,889.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U2P4	CITIMORTGAGE, INC.	48	\$13,512,058.34	37.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$22,590,237.89	62.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$36,102,296.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U3R9	CITIMORTGAGE, INC.	4	\$507,108.90	34.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$979,323.54	65.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,486,432.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U3S7	CITIMORTGAGE, INC.	12	\$783,070.48	53.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$672,086.02	46.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,455,156.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U3T5	CITIMORTGAGE, INC.	15	\$1,500,167.84	54.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,238,704.48	45.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,738,872.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U3U2	CITIMORTGAGE, INC.	8	\$964,781.74	35.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,782,663.14	64.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,747,444.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U3V0	CITIMORTGAGE, INC.	20	\$2,714,244.98	53.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,318,943.87	46.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$5,033,188.85	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31412U3W8	CITIMORTGAGE, INC.	9	\$2,312,487.87	47.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,569,210.39	52.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,881,698.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U3X6	CITIMORTGAGE, INC.	16	\$2,621,070.38	47.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,925,698.31	52.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,546,768.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U3Y4	CITIMORTGAGE, INC.	16	\$4,689,167.83	39.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,190,746.29	60.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$11,879,914.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U3Z1	CITIMORTGAGE, INC.	5	\$1,250,471.57	48.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,324,258.86	51.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,574,730.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U4A5	CITIMORTGAGE, INC.	1	\$293,000.00	14.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,758,881.85	85.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,051,881.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U4B3	CITIMORTGAGE, INC.	1	\$75,931.30	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,916,770.98	96.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$1,992,702.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U4C1	CITIMORTGAGE, INC.	1	\$97,600.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,516,922.20	93.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,614,522.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U4D9	Unavailable	11	\$1,446,582.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,446,582.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U4E7	Unavailable	4	\$1,127,881.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,127,881.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U4F4	CITIMORTGAGE, INC.	18	\$5,038,764.04	16.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$25,943,170.88	83.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$30,981,934.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U4G2	CITIMORTGAGE, INC.	237	\$75,623,159.19	59.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$50,990,549.54	40.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		408	\$126,613,708.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U4H0	CITIMORTGAGE, INC.	10	\$2,611,531.62	67.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,236,521.79	32.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			14	\$3,848,053.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U4J6	CITIMORTGAGE, INC.		8	\$2,129,496.89	24.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$6,712,756.98	75.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$8,842,253.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U4K3	CITIMORTGAGE, INC.		30	\$1,893,584.73	54.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$1,604,707.48	45.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$3,498,292.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U4L1	CITIMORTGAGE, INC.		32	\$3,141,893.54	58.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,252,099.83	41.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$5,393,993.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U4M9	CITIMORTGAGE, INC.		10	\$1,169,056.51	31.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,583,574.30	68.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,752,630.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U4N7	CITIMORTGAGE, INC.		31	\$4,247,339.40	53.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,737,830.08	46.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$7,985,169.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U4P2	CITIMORTGAGE, INC.		30	\$4,880,571.03	53.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,215,893.35	46.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$9,096,464.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U4Q0	CITIMORTGAGE, INC.		5	\$281,927.84	21.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,006,012.13	78.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,287,939.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U4R8	CITIMORTGAGE, INC.		2	\$194,000.00	17.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$890,152.61	82.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,084,152.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U4S6	CITIMORTGAGE, INC.		3	\$380,104.06	21.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,386,222.44	78.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,766,326.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U4T4	CITIMORTGAGE, INC.		22	\$6,824,060.37	72.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,585,881.82	27.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$9,409,942.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U4U1	CITIMORTGAGE, INC.		16	\$4,199,567.79	28.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$10,521,882.47	71.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$14,721,450.26	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412U4V9	CITIMORTGAGE, INC.	53	\$13,904,441.28	56.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,800,038.14	43.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$24,704,479.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U4X5	CITIMORTGAGE, INC.	17	\$5,756,022.53	75.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,844,182.61	24.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$7,600,205.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U4Y3	CITIMORTGAGE, INC.	11	\$3,084,430.24	48.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,310,993.30	51.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$6,395,423.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U4Z0	CITIMORTGAGE, INC.	1	\$352,000.00	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,000,178.10	89.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,352,178.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U5A4	CITIMORTGAGE, INC.	4	\$1,023,055.00	32.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,156,834.55	67.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,179,889.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U5B2	CITIMORTGAGE, INC.	20	\$5,929,320.28	39.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$9,048,155.73	60.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$14,977,476.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U5C0	CITIMORTGAGE, INC.	23	\$5,846,992.60	77.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,665,882.89	22.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$7,512,875.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U5D8	CITIMORTGAGE, INC.	9	\$2,596,203.00	53.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,276,862.05	46.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,873,065.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U5E6	CITIMORTGAGE, INC.	11	\$3,517,256.34	75.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,113,054.92	24.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,630,311.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U5M8	CITIMORTGAGE, INC.	2	\$402,550.00	22.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,367,523.31	77.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,770,073.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U5N6	CITIMORTGAGE, INC.	4	\$927,700.00	39.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,447,020.33	60.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,374,720.33	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31412U5P1	CITIMORTGAGE, INC.	5	\$1,260,907.09	78.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$346,260.08	21.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,607,167.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U5Q9	CITIMORTGAGE, INC.	37	\$7,538,713.08	65.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,005,325.09	34.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$11,544,038.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U5R7	CITIMORTGAGE, INC.	22	\$5,978,794.00	56.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,550,514.05	43.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$10,529,308.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U5S5	CITIMORTGAGE, INC.	196	\$46,137,673.00	58.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$32,348,566.56	41.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		329	\$78,486,239.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U5T3	CITIMORTGAGE, INC.	4	\$1,262,271.00	22.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,426,891.80	77.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,689,162.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U5U0	CITIMORTGAGE, INC.	1	\$39,966.40	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,228,278.54	98.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,268,244.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U5V8	CITIMORTGAGE, INC.	35	\$9,961,895.39	69.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,463,021.07	30.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$14,424,916.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UEJ5	CITIMORTGAGE, INC.	6	\$703,773.00	56.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$552,057.59	43.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,255,830.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UEK2	CITIMORTGAGE, INC.	10	\$2,041,460.45	37.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,454,563.02	62.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,496,023.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UEL0	CITIMORTGAGE, INC.	5	\$844,604.20	30.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,903,512.69	69.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,748,116.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UEM8	CITIMORTGAGE, INC.	4	\$923,348.99	68.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$433,460.17	31.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,356,809.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UEN6	Unavailable	17	\$2,865,664.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			17	\$2,865,664.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UEP1	CITIMORTGAGE, INC.		3	\$531,050.00	46.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$618,806.05	53.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,149,856.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UEQ9	CITIMORTGAGE, INC.		43	\$2,775,702.41	80.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$653,666.17	19.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$3,429,368.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UER7	CITIMORTGAGE, INC.		58	\$5,892,293.31	74.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,000,679.61	25.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$7,892,972.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UES5	CITIMORTGAGE, INC.		33	\$3,848,231.26	71.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,536,163.54	28.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$5,384,394.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UET3	CITIMORTGAGE, INC.		49	\$6,732,207.09	55.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$5,467,788.49	44.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$12,199,995.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UEU0	CITIMORTGAGE, INC.		88	\$30,048,164.38	64.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$16,417,247.32	35.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$46,465,411.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UEV8	CITIMORTGAGE, INC.		48	\$7,789,718.73	57.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$5,804,905.65	42.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$13,594,624.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UEW6	CITIMORTGAGE, INC.		27	\$7,132,886.66	47.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$7,795,734.33	52.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$14,928,620.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UEX4	CITIMORTGAGE, INC.		9	\$2,232,621.38	48.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,377,417.00	51.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,610,038.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UEY2	CITIMORTGAGE, INC.		8	\$2,296,229.25	68.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,039,832.32	31.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,336,061.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UEZ9	CITIMORTGAGE, INC.		12	\$792,645.61	14.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$4,553,795.95	85.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$5,346,441.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412UT59	CITIMORTGAGE, INC.	13	\$3,997,877.83	20.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$15,454,493.08	79.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$19,452,370.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UT67	CITIMORTGAGE, INC.	22	\$7,086,626.25	24.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$21,463,470.24	75.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$28,550,096.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UT75	CITIMORTGAGE, INC.	4	\$871,650.00	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,164,396.12	90.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$9,036,046.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UT83	CITIMORTGAGE, INC.	1	\$344,890.00	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,323,748.32	87.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,668,638.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UT91	CITIMORTGAGE, INC.	4	\$1,019,769.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$18,994,354.45	94.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$20,014,123.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UUA6	CITIMORTGAGE, INC.	12	\$3,956,500.00	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$29,140,219.22	88.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$33,096,719.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UUB4	CITIMORTGAGE, INC.	2	\$277,800.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,232,128.68	93.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,509,928.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UUC2	Unavailable	13	\$4,669,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$4,669,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UUD0	CITIMORTGAGE, INC.	2	\$590,700.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$9,396,262.09	94.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$9,986,962.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UUE8	CITIMORTGAGE, INC.	2	\$734,000.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$11,344,699.66	93.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$12,078,699.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UUG3	CITIMORTGAGE, INC.	3	\$1,574,950.00	19.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$6,531,000.00	80.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$8,105,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UZ29	Unavailable	11	\$3,024,650.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			11	\$3,024,650.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UZ37	Unavailable		6	\$1,641,498.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,641,498.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UZ45	CITIMORTGAGE, INC.		159	\$50,213,335.73	60.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$33,254,926.95	39.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			266	\$83,468,262.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UZ52	CITIMORTGAGE, INC.		59	\$17,033,812.59	29.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		131	\$40,577,735.10	70.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			190	\$57,611,547.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UZ60	CITIMORTGAGE, INC.		3	\$715,713.46	23.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,280,683.27	76.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,996,396.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UZ78	CITIMORTGAGE, INC.		36	\$11,284,235.21	82.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,429,094.15	17.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$13,713,329.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UZ86	CITIMORTGAGE, INC.		1	\$197,000.00	11.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,545,956.01	88.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,742,956.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UZ94	CITIMORTGAGE, INC.		136	\$8,712,843.46	60.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$5,691,151.54	39.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			223	\$14,403,995.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UZU7	CITIMORTGAGE, INC.		14	\$1,399,669.62	17.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$6,558,682.44	82.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$7,958,352.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UZV5	CITIMORTGAGE, INC.		2	\$237,300.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,054,237.37	94.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,291,537.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UZW3	CITIMORTGAGE, INC.		6	\$816,971.23	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$7,661,607.45	90.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$8,478,578.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UZY9	CITIMORTGAGE, INC.		5	\$826,381.26	15.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,533,784.98	84.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,360,166.24	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31412UZZ6		CITIMORTGAGE, INC.	3	\$877,200.00	28.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,232,412.61	71.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,109,612.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VAJ7		CITIMORTGAGE, INC.	128	\$40,434,204.49	53.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$35,057,773.76	46.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			245	\$75,491,978.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VAK4		CITIMORTGAGE, INC.	3	\$819,417.00	21.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,939,928.73	78.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,759,345.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VAL2		CITIMORTGAGE, INC.	26	\$4,666,381.00	50.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,576,554.84	49.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$9,242,935.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VAM0		CITIMORTGAGE, INC.	7	\$1,570,154.30	67.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$750,381.08	32.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,320,535.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VAN8		CITIMORTGAGE, INC.	11	\$2,422,953.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,422,953.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VAP3		CITIMORTGAGE, INC.	59	\$16,333,322.78	68.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,670,714.49	31.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$24,004,037.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VAQ1		CITIMORTGAGE, INC.	50	\$13,624,809.00	39.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$20,581,510.88	60.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$34,206,319.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VAR9		CITIMORTGAGE, INC.	11	\$3,342,577.00	61.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,105,177.19	38.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,447,754.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CQ28		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,567,674.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,567,674.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CQ36		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$6,068,798.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,068,798.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CQZ5			7	\$1,495,795.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION											
Total			7	\$1,495,795.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413RHX7		DORAL BANK	12	\$1,043,584.00	84.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$186,000.00	15.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,229,584.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413RLK0		DORAL BANK	13	\$1,790,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,790,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413RLL8		DORAL BANK	17	\$2,358,330.00	96.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,902.50	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,443,232.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MES1		RBC BANK (USA)	74	\$14,910,753.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$14,910,753.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415S6W7		ALLY BANK	9	\$2,039,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,039,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415TQS2		SALEM FIVE MORTGAGE COMPANY, LLC	16	\$3,500,306.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,500,306.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YNV7		THIRD FEDERAL SAVINGS AND LOAN	89	\$15,073,265.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$15,073,265.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YNW5		THIRD FEDERAL SAVINGS AND LOAN	71	\$10,015,653.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$10,015,653.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YNX3		THIRD FEDERAL SAVINGS AND LOAN	91	\$25,129,226.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$25,129,226.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YNY1		THIRD FEDERAL SAVINGS AND LOAN	72	\$15,011,208.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$15,011,208.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YNZ8		THIRD FEDERAL SAVINGS AND LOAN	47	\$10,048,712.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$10,048,712.34	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416AGH7	POPULAR MORTGAGE, INC.	15	\$2,258,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,258,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416AGU8	POPULAR MORTGAGE, INC.	13	\$1,401,144.98	83.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$274,447.59	16.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,675,592.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416AGV6	POPULAR MORTGAGE, INC.	11	\$1,063,670.98	80.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$254,573.69	19.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,318,244.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416AGW4	POPULAR MORTGAGE, INC.	35	\$4,926,381.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,926,381.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416AGY0	POPULAR MORTGAGE, INC.	12	\$1,758,800.00	95.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,400.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,848,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HNA9	ALLY BANK	30	\$8,335,195.12	11.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$66,582,406.22	88.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		254	\$74,917,601.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LCD6	GUILD MORTGAGE COMPANY	27	\$5,171,067.07	86.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$829,093.55	13.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$6,000,160.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LCE4	GUILD MORTGAGE COMPANY	27	\$6,133,179.78	94.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$367,318.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,500,497.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LCF1	GUILD MORTGAGE COMPANY	11	\$2,677,540.00	76.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$822,393.59	23.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,499,933.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LCG9	GUILD MORTGAGE COMPANY	32	\$5,387,642.01	85.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$904,505.31	14.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			38	\$6,292,147.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LCH7		GUILD MORTGAGE COMPANY	43	\$11,131,798.07	98.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$203,400.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$11,335,198.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LCJ3		GUILD MORTGAGE COMPANY	37	\$7,745,715.86	82.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,696,800.00	17.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$9,442,515.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LV37		HOMESTREET BANK	30	\$8,148,074.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$8,148,074.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416MDL5		SA MORTGAGE SERVICES, LLC	5	\$1,160,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,160,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416MDM3		SA MORTGAGE SERVICES, LLC	40	\$10,826,130.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$10,826,130.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416MDN1		SA MORTGAGE SERVICES, LLC	59	\$13,209,896.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$13,209,896.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416MDP6		SA MORTGAGE SERVICES, LLC	8	\$2,051,113.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,051,113.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416MDQ4		SA MORTGAGE SERVICES, LLC	12	\$1,931,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,931,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416MDS0		SA MORTGAGE SERVICES, LLC	17	\$4,690,085.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,690,085.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416N2D3		Unavailable	6	\$1,486,700.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,486,700.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416NAL6		Unavailable	6	\$1,138,296.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,138,296.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416NAM4		Unavailable	16	\$4,157,265.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			16	\$4,157,265.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416NB68		WELLS FARGO BANK, N.A.	236	\$67,902,466.53	96.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,342,476.17	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			243	\$70,244,942.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416NB76		WELLS FARGO BANK, N.A.	82	\$34,296,452.59	97.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$964,750.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$35,261,202.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416NB84		WELLS FARGO BANK, N.A.	146	\$12,441,641.77	64.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$6,900,432.84	35.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			224	\$19,342,074.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416NW73		Unavailable	24	\$4,457,708.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,457,708.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416NW81		Unavailable	24	\$4,997,283.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,997,283.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416NW99		Unavailable	8	\$1,241,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,241,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416P6R3		PULTE MORTGAGE, L.L.C.	14	\$2,999,929.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,999,929.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416P6S1		PULTE MORTGAGE, L.L.C.	44	\$7,500,084.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$7,500,084.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416P6T9		PULTE MORTGAGE, L.L.C.	41	\$7,500,173.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$7,500,173.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416P6U6		PULTE MORTGAGE, L.L.C.	28	\$6,152,045.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$6,152,045.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416P6V4		PULTE MORTGAGE, L.L.C.	23	\$5,243,976.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,243,976.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416P6W2	PULTE MORTGAGE, L.L.C.	38	\$7,517,885.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$7,517,885.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416P6X0	PULTE MORTGAGE, L.L.C.	19	\$3,383,581.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,383,581.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416P6Y8	PULTE MORTGAGE, L.L.C.	18	\$4,220,582.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,220,582.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416P6Z5	PULTE MORTGAGE, L.L.C.	40	\$7,011,299.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$7,011,299.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416P7A9	PULTE MORTGAGE, L.L.C.	17	\$3,227,353.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,227,353.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416PLJ4	CHARTER BANK	1	\$166,237.49	53.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$142,300.00	46.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$308,537.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416PLK1	CHARTER BANK	1	\$167,002.28	44.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$208,970.89	55.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$375,973.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QR23	Unavailable	27	\$2,637,541.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,637,541.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QR31	Unavailable	15	\$2,026,144.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,026,144.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QR49	Unavailable	22	\$5,013,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,013,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QRK3	Unavailable	43	\$8,561,122.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$8,561,122.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QRL1	Unavailable	75	\$15,605,498.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$15,605,498.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QRM9	Unavailable	9	\$1,343,582.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,343,582.84	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31416QRN7		Unavailable	22	\$6,116,088.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$6,116,088.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QRP2		Unavailable	293	\$78,075,020.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			293	\$78,075,020.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QRQ0		Unavailable	320	\$72,880,534.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			320	\$72,880,534.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QRR8		Unavailable	96	\$18,515,431.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$18,515,431.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QRS6		Unavailable	5	\$1,017,914.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,017,914.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QRT4		Unavailable	24	\$5,394,974.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,394,974.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QRU1		Unavailable	21	\$4,972,340.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,972,340.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QRW7		Unavailable	7	\$2,217,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,217,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QRX5		Unavailable	82	\$23,828,335.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$23,828,335.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QRY3		Unavailable	31	\$8,681,559.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$8,681,559.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QRZ0		Unavailable	9	\$2,643,016.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,643,016.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QSF3		Unavailable	27	\$8,744,756.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$8,744,756.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QSG1		Unavailable	8	\$2,405,674.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,405,674.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RC43		CTX MORTGAGE COMPANY, LLC	40	\$8,190,135.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$8,190,135.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RC50		CTX MORTGAGE COMPANY, LLC	64	\$12,905,627.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$12,905,627.80	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416RC68	CTX MORTGAGE COMPANY, LLC	15	\$3,280,739.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,280,739.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RC76	CTX MORTGAGE COMPANY, LLC	14	\$2,864,212.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,864,212.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RC84	CTX MORTGAGE COMPANY, LLC	15	\$2,949,192.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,949,192.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RC92	CTX MORTGAGE COMPANY, LLC	13	\$1,727,825.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,727,825.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RDA8	CTX MORTGAGE COMPANY, LLC	8	\$1,065,026.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,065,026.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RSV6	WELLS FARGO BANK, N.A.	169	\$48,563,418.77	96.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,923,628.91	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		173	\$50,487,047.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RSW4	WELLS FARGO BANK, N.A.	229	\$73,728,027.01	97.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,718,503.59	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		234	\$75,446,530.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SH61	Unavailable	1	\$62,931.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$62,931.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SH79	Unavailable	2	\$92,416.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$92,416.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SH87	Unavailable	1	\$55,861.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$55,861.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SH95	Unavailable	3	\$239,704.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$239,704.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SJF9	Unavailable	1	\$107,947.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$107,947.04	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31416SJH5		Unavailable	3	\$269,476.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$269,476.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SJJ1		Unavailable	1	\$33,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$33,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TCA5		INDEPENDENT BANK CORPORATION	20	\$3,148,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,148,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TCB3		INDEPENDENT BANK CORPORATION	28	\$1,731,080.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$1,731,080.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TCC1		INDEPENDENT BANK CORPORATION	20	\$4,268,706.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,268,706.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TCD9		INDEPENDENT BANK CORPORATION	15	\$1,430,204.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,430,204.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TCE7		INDEPENDENT BANK CORPORATION	18	\$3,230,760.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,230,760.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TJX8		RBS CITIZENS, NA	46	\$7,721,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$7,721,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TJY6		RBS CITIZENS, NA	18	\$1,824,670.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,824,670.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TJZ3		RBS CITIZENS, NA	269	\$39,944,465.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			269	\$39,944,465.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TLV9		WELLS FARGO BANK, N.A.	82	\$32,371,776.51	91.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,944,006.93	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$35,315,783.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TLW7		WELLS FARGO BANK, N.A.	315	\$94,491,533.68	94.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$5,601,449.63	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			327	\$100,092,983.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TLX5			111	\$49,155,138.27	98.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.																					
		Unavailable	3	\$807,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			114	\$49,962,138.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417J2A7		GMAC MORTGAGE, LLC	41	\$10,311,440.27	20.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	143	\$39,060,166.56	79.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			184	\$49,371,606.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417J2B5		GMAC MORTGAGE, LLC	34	\$2,235,471.73	33.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	67	\$4,531,785.30	66.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			101	\$6,767,257.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417J2C3		GMAC MORTGAGE, LLC	30	\$2,937,594.46	27.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	78	\$7,690,664.81	72.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			108	\$10,628,259.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417J2D1		GMAC MORTGAGE, LLC	43	\$9,576,457.50	20.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	143	\$37,976,667.75	79.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			186	\$47,553,125.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417J2E9		GMAC MORTGAGE, LLC	51	\$11,707,418.26	23.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	142	\$37,435,700.12	76.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			193	\$49,143,118.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417J2F6		GMAC MORTGAGE, LLC	55	\$7,130,303.46	26.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	148	\$19,383,736.07	73.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			203	\$26,514,039.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417J2G4		GMAC MORTGAGE, LLC	32	\$5,217,955.31	26.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	87	\$14,195,451.88	73.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			119	\$19,413,407.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417J2H2		GMAC MORTGAGE, LLC	3	\$575,150.00	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$4,871,909.10	89.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			22	\$5,447,059.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417J2K5		GMAC MORTGAGE,	31	\$7,798,238.24	15.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	LLC											
	Unavailable	146	\$41,157,133.14	84.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		177	\$48,955,371.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417J2L3	GMAC MORTGAGE, LLC	21	\$5,706,460.86	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$41,236,845.43	87.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$46,943,306.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417J2M1	GMAC MORTGAGE, LLC	8	\$427,051.39	18.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,859,341.79	81.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$2,286,393.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417J3B4	POPULAR MORTGAGE, INC.	79	\$12,482,807.74	97.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$334,581.48	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$12,817,389.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417J3C2	POPULAR MORTGAGE, INC.	29	\$4,337,018.13	95.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$226,751.54	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,563,769.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417J3D0	POPULAR MORTGAGE, INC.	14	\$2,040,588.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,040,588.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417J3E8	POPULAR MORTGAGE, INC.	13	\$1,660,958.49	95.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,000.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,745,958.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417J3G3	POPULAR MORTGAGE, INC.	37	\$4,615,497.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,615,497.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417J3H1	POPULAR MORTGAGE, INC.	8	\$955,296.87	91.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,502.14	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,039,799.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417J3J7	POPULAR MORTGAGE, INC.	12	\$1,010,406.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,010,406.69	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31417JAD2		Unavailable	25	\$1,735,890.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,735,890.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JAP5		Unavailable	26	\$1,626,600.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,626,600.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JAR1		Unavailable	22	\$4,796,176.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,796,176.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JAS9		Unavailable	17	\$4,955,703.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,955,703.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JAT7		Unavailable	28	\$5,605,255.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,605,255.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JAU4		Unavailable	8	\$1,256,439.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,256,439.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JAV2		Unavailable	25	\$4,845,814.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,845,814.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JAW0		Unavailable	17	\$1,094,150.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,094,150.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JD23		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,929,736.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,929,736.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JD31		CAPITAL ONE, NATIONAL ASSOCIATION	33	\$5,216,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,216,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JDJ6		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,763,272.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,763,272.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JDK3		CAPITAL ONE, NATIONAL ASSOCIATION	65	\$16,698,215.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$16,698,215.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JDX5		CAPITAL ONE, NATIONAL	30	\$5,420,518.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ASSOCIATION											
Total			30	\$5,420,518.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JDY3		CAPITAL ONE, NATIONAL ASSOCIATION	41	\$6,166,299.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$6,166,299.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JDZ0		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,505,595.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,505,595.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JF21		THE HUNTINGTON NATIONAL BANK	2	\$391,110.01	29.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$940,916.17	70.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,332,026.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JF39		THE HUNTINGTON NATIONAL BANK	11	\$1,454,968.47	93.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$109,336.92	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,564,305.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JF47		THE HUNTINGTON NATIONAL BANK	16	\$1,534,199.33	94.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,881.58	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,628,080.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JF54		THE HUNTINGTON NATIONAL BANK	2	\$703,038.88	53.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$603,800.30	46.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,306,839.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JF62		THE HUNTINGTON NATIONAL BANK	3	\$366,260.00	14.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,134,065.28	85.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,500,325.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JF88		THE HUNTINGTON NATIONAL BANK	85	\$16,958,700.40	91.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,554,600.13	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$18,513,300.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JF96		THE HUNTINGTON NATIONAL BANK	64	\$13,137,437.70	92.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,016,232.79	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$14,153,670.49	100%	0	\$0.00		0	\$0.00		0	\$0.00

31417JFW5	THE HUNTINGTON NATIONAL BANK	83	\$8,084,818.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$8,084,818.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JFX3	THE HUNTINGTON NATIONAL BANK	10	\$1,246,292.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,246,292.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JFY1	THE HUNTINGTON NATIONAL BANK	6	\$1,093,900.21	75.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$354,210.20	24.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,448,110.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JFZ8	THE HUNTINGTON NATIONAL BANK	98	\$6,140,696.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$6,140,696.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JGA2	THE HUNTINGTON NATIONAL BANK	108	\$13,895,098.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$13,895,098.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JGB0	THE HUNTINGTON NATIONAL BANK	91	\$16,679,550.94	96.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$563,158.38	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$17,242,709.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JGC8	THE HUNTINGTON NATIONAL BANK	32	\$1,750,032.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$1,750,032.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JGD6	THE HUNTINGTON NATIONAL BANK	37	\$8,973,698.76	94.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$551,067.18	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$9,524,765.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JGE4	THE HUNTINGTON NATIONAL BANK	45	\$8,063,765.27	88.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,089,624.08	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$9,153,389.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JGF1	THE HUNTINGTON NATIONAL BANK	21	\$2,031,210.30	97.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$62,500.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,093,710.30	100%	0	\$0.00		0	\$0.00		0	\$0.00

31417JGG9	THE HUNTINGTON NATIONAL BANK	23	\$3,540,832.22	85.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$580,766.10	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,121,598.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JGH7	THE HUNTINGTON NATIONAL BANK	51	\$5,718,233.47	93.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$420,018.59	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$6,138,252.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JGJ3	THE HUNTINGTON NATIONAL BANK	98	\$11,832,401.54	97.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$256,300.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$12,088,701.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JL24	RBS CITIZENS, NA	14	\$3,236,415.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,236,415.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JL32	RBS CITIZENS, NA	43	\$6,132,477.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$6,132,477.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JL40	RBS CITIZENS, NA	7	\$1,284,933.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,284,933.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JL57	RBS CITIZENS, NA	50	\$4,422,558.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$4,422,558.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JL65	RBS CITIZENS, NA	53	\$7,096,657.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$7,096,657.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JL73	RBS CITIZENS, NA	68	\$4,624,130.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$4,624,130.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JL81	RBS CITIZENS, NA	61	\$6,038,703.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$6,038,703.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JL99	RBS CITIZENS, NA	103	\$13,657,821.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$13,657,821.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JMA5	RBS CITIZENS, NA	20	\$3,243,119.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,243,119.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JMB3	RBS CITIZENS, NA	128	\$33,781,689.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$33,781,689.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JMC1	RBS CITIZENS, NA	141	\$39,190,340.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			141	\$39,190,340.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JPN4		Unavailable	11	\$1,493,009.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,493,009.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JPQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	42	\$8,284,432.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$8,284,432.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JR28		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,498,202.61	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,823,178.31	87.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$12,321,380.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JR36		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$331,224.10	16.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,668,797.53	83.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,000,021.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JR44		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$814,015.56	28.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,010,151.19	71.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,824,166.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JR51		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$230,900.00	12.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,550,065.82	87.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,780,965.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JR69		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,084,037.96	35.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,816,078.66	64.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,900,116.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JR77		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,622,329.00	36.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,815,994.07	63.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,438,323.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JR85			25	\$1,468,468.85	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION											
	Unavailable	102	\$5,959,921.78	80.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$7,428,390.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JR93	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$696,552.50	12.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,678,608.11	87.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$5,375,160.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JRU6	FLAGSTAR CAPITAL MARKETS CORPORATION	84	\$28,958,811.93	24.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	314	\$90,450,585.70	75.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		398	\$119,409,397.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JRV4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$352,365.00	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,004,748.20	85.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,357,113.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JRW2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$298,359.15	17.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,455,606.28	82.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,753,965.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JRX0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$597,617.82	21.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,156,385.28	78.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$2,754,003.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JRY8	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,412,102.04	25.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,164,329.86	74.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$5,576,431.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JRZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,191,237.07	25.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,567,842.89	74.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,759,079.96	100%	0	\$0.00		0	\$0.00		0	\$0.00

31417JS84	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	312	\$49,799,405.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		312	\$49,799,405.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JS92	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	236	\$38,891,616.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		236	\$38,891,616.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JSA9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$577,017.88	16.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,843,394.63	83.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,420,412.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JTA8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,783,090.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,783,090.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JTB6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	51	\$9,315,858.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$9,315,858.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JTC4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	246	\$49,909,223.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		246	\$49,909,223.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JTD2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	254	\$49,606,079.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		254	\$49,606,079.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JTE0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	251	\$49,963,520.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		251	\$49,963,520.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JTF7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$13,100,707.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$13,100,707.88	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31417JTG5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$14,774,395.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$14,774,395.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JTH3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	243	\$49,102,832.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			243	\$49,102,832.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JTJ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	226	\$44,599,613.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			226	\$44,599,613.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JTK6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$13,874,759.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$13,874,759.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JTL4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	126	\$20,949,781.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$20,949,781.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JW22		EVERBANK	51	\$10,464,237.26	37.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$17,153,009.83	62.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$27,617,247.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JW30		EVERBANK	1	\$140,700.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,543,764.95	94.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,684,464.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JW48		EVERBANK	1	\$180,000.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,525,461.77	89.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,705,461.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JW55		EVERBANK	41	\$6,281,303.15	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,830,455.29	63.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$17,111,758.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JW63		EVERBANK	36	\$3,483,490.00	46.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,044,193.80	53.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$7,527,683.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JW71		EVERBANK	16	\$1,740,095.08	55.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,422,657.82	44.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,162,752.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JWW6		EVERBANK	4	\$704,338.28	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,468,992.67	86.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,173,330.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JWX4		EVERBANK	6	\$950,941.29	51.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$882,104.16	48.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,833,045.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JWY2		EVERBANK	9	\$1,509,102.86	19.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,393,991.97	80.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$7,903,094.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JWZ9		EVERBANK	59	\$10,691,981.05	19.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$43,615,289.89	80.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			212	\$54,307,270.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JZ29		GMAC MORTGAGE, LLC	7	\$1,561,250.00	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$13,328,630.33	89.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$14,889,880.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JZ37		GMAC MORTGAGE, LLC	14	\$3,603,700.00	19.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$15,180,275.00	80.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$18,783,975.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JZ45		GMAC MORTGAGE, LLC	2	\$402,020.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$24,614,805.72	98.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$25,016,825.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JZ52		GMAC MORTGAGE, LLC	33	\$8,172,161.00	24.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$25,559,519.01	75.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$33,731,680.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JZ60		GMAC MORTGAGE, LLC	1	\$123,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$17,798,604.03	99.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$17,921,604.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JZ78		GMAC MORTGAGE, LLC	58	\$14,529,470.07	59.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$9,756,087.41	40.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$24,285,557.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JZ86		Unavailable	18	\$1,696,133.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,696,133.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JZ94		GMAC MORTGAGE, LLC	6	\$454,093.56	21.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,701,883.45	78.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,155,977.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JZU7		GMAC MORTGAGE, LLC	3	\$350,100.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$12,924,261.48	97.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$13,274,361.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JZV5		GMAC MORTGAGE, LLC	49	\$9,593,799.07	74.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,318,228.31	25.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$12,912,027.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JZW3		GMAC MORTGAGE, LLC	169	\$27,824,449.79	61.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,322,542.62	38.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			261	\$45,146,992.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JZX1		GMAC MORTGAGE, LLC	15	\$1,417,000.00	47.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,569,523.39	52.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,986,523.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JZY9		GMAC MORTGAGE, LLC	1	\$406,000.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,030,357.00	93.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$6,436,357.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JZZ6		GMAC MORTGAGE, LLC	4	\$949,100.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$24,071,387.90	96.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$25,020,487.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417K3K1		Unavailable	6	\$1,048,439.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,048,439.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417K3L9		Unavailable	27	\$5,724,131.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,724,131.99	100%	0	\$0.00		0	\$0.00		0	\$0.00

31417K3M7	Unavailable	27	\$6,547,936.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,547,936.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417K3N5	Unavailable	5	\$1,071,882.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,071,882.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417K4H7	CITIMORTGAGE INC.	1	\$92,134.58	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,165,322.71	92.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,257,457.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417K4J3	Unavailable	20	\$3,857,957.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,857,957.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417K4K0	CITIMORTGAGE INC.	1	\$304,878.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,828,783.38	94.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,133,661.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417K4L8	CITIMORTGAGE INC.	1	\$327,200.00	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,972,021.70	92.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,299,221.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417K6U6	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,129,358.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,129,358.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417K6V4	FIRST BANK DBA FIRST BANK MORTGAGE	30	\$6,048,472.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$6,048,472.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417K6W2	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,332,505.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,332,505.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417K6X0	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,243,573.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,243,573.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417K6Y8	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,291,025.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,291,025.46	100%	0	\$0.00		0	\$0.00		0	\$0.00

31417K6Z5	FIRST BANK DBA FIRST BANK MORTGAGE	40	\$9,471,170.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$9,471,170.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417K7A9	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,759,258.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,759,258.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417K7B7	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,119,043.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,119,043.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417K7C5	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,064,439.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,064,439.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417K7D3	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,470,954.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,470,954.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417K7E1	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$4,688,915.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,688,915.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417KAT4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$754,985.64	21.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,829,546.33	78.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,584,531.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417KAU1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,111,834.71	50.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,099,984.38	49.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,211,819.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417KC96	GOLF SAVINGS BANK	65	\$17,466,171.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			65	\$17,466,171.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417KDA2		GOLF SAVINGS BANK	14	\$3,310,230.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,310,230.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417KDB0		GOLF SAVINGS BANK	83	\$19,441,546.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$19,441,546.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417KDD6		GOLF SAVINGS BANK	17	\$1,473,376.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,473,376.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417KDE4		GOLF SAVINGS BANK	18	\$2,308,589.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,308,589.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417KV20		SUNTRUST MORTGAGE INC.	90	\$34,858,323.75	64.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$18,991,858.26	35.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$53,850,182.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417KV38		SUNTRUST MORTGAGE INC.	193	\$37,868,419.15	74.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,686,648.99	25.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			252	\$50,555,068.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417KV46		SUNTRUST MORTGAGE INC.	149	\$28,925,227.65	63.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,616,422.37	36.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			224	\$45,541,650.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417KV53		SUNTRUST MORTGAGE INC.	179	\$40,714,502.54	79.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,697,173.07	20.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			221	\$51,411,675.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417KV61		SUNTRUST MORTGAGE INC.	173	\$33,576,953.79	61.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$21,302,051.43	38.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			269	\$54,879,005.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417KV79		SUNTRUST MORTGAGE INC.	94	\$25,538,144.59	43.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$32,640,038.14	56.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			214	\$58,178,182.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417KV87	SUNTRUST MORTGAGE INC.	75	\$24,407,391.13	29.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	192	\$58,037,545.14	70.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		267	\$82,444,936.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417KV95	SUNTRUST MORTGAGE INC.	121	\$35,891,624.14	49.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	134	\$36,071,407.59	50.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		255	\$71,963,031.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417KVZ7	SUNTRUST MORTGAGE INC.	120	\$31,067,233.72	69.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	56	\$13,373,090.59	30.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		176	\$44,440,324.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417KW29	SUNTRUST MORTGAGE INC.	135	\$25,650,517.93	53.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	109	\$22,570,513.16	46.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		244	\$48,221,031.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417KW37	SUNTRUST MORTGAGE INC.	64	\$15,336,128.14	26.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	164	\$42,477,138.40	73.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		228	\$57,813,266.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417KW45	SUNTRUST MORTGAGE INC.	126	\$30,554,001.04	52.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	108	\$27,345,789.96	47.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		234	\$57,899,791.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417KW52	SUNTRUST MORTGAGE INC.	55	\$13,070,364.54	40.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	94	\$19,390,336.30	59.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		149	\$32,460,700.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417KW60	SUNTRUST MORTGAGE INC.	55	\$11,298,815.76	32.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	108	\$23,941,380.70	67.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		163	\$35,240,196.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417KW78	SUNTRUST MORTGAGE INC.	19	\$5,506,358.00	78.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$1,497,000.00	21.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$7,003,358.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31417KW86	SUNTRUST MORTGAGE INC.	14	\$3,733,416.29	74.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,286,657.62	25.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,020,073.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417KW94	SUNTRUST MORTGAGE INC.	5	\$2,469,500.00	49.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,535,500.00	50.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$5,005,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417KWA1	SUNTRUST MORTGAGE INC.	113	\$24,653,661.64	49.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$25,576,862.19	50.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		237	\$50,230,523.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417KWB9	SUNTRUST MORTGAGE INC.	125	\$26,295,187.13	48.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$27,695,004.81	51.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		264	\$53,990,191.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417KWC7	SUNTRUST MORTGAGE INC.	124	\$23,088,176.52	59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$16,045,958.59	41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		206	\$39,134,135.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417KWD5	SUNTRUST MORTGAGE INC.	112	\$22,565,998.62	43.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$29,884,937.37	56.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		255	\$52,450,935.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417KWE3	SUNTRUST MORTGAGE INC.	75	\$16,487,345.46	30.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$37,992,884.90	69.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		244	\$54,480,230.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417KWF0	SUNTRUST MORTGAGE INC.	92	\$19,635,374.14	36.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$34,249,498.36	63.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		250	\$53,884,872.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417KWG8	SUNTRUST MORTGAGE INC.	79	\$15,269,980.61	30.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$35,313,109.38	69.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		231	\$50,583,089.99	100%	0	\$0.00		0	\$0.00		0	\$0.00

31417KWH6	SUNTRUST MORTGAGE INC.	65	\$16,215,248.75	37.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$26,883,988.16	62.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		191	\$43,099,236.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417KWJ2	SUNTRUST MORTGAGE INC.	86	\$21,983,367.99	40.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$32,431,407.85	59.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		200	\$54,414,775.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417KWK9	SUNTRUST MORTGAGE INC.	32	\$3,632,799.74	82.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$794,143.35	17.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,426,943.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417KWL7	SUNTRUST MORTGAGE INC.	11	\$992,593.09	38.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,571,568.41	61.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,564,161.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417KWM5	SUNTRUST MORTGAGE INC.	78	\$21,278,119.37	61.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$13,451,010.31	38.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$34,729,129.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417KWN3	SUNTRUST MORTGAGE INC.	145	\$19,780,199.17	41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$28,459,878.96	59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		308	\$48,240,078.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417KWP8	SUNTRUST MORTGAGE INC.	72	\$11,389,910.05	59.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,750,657.01	40.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$19,140,567.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417KWQ6	SUNTRUST MORTGAGE INC.	83	\$21,753,065.09	50.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$21,572,042.07	49.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$43,325,107.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417KWR4	SUNTRUST MORTGAGE INC.	92	\$21,122,026.39	42.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$28,966,652.33	57.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		200	\$50,088,678.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417KWS2	SUNTRUST	182	\$42,125,946.52	62.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.												
		Unavailable	105	\$25,129,003.16	37.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			287	\$67,254,949.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31417KWT0		SUNTRUST MORTGAGE INC.	74	\$16,537,173.21	45.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$19,998,355.40	54.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$36,535,528.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31417KWU7		SUNTRUST MORTGAGE INC.	71	\$4,675,182.13	61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$2,989,010.93	39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$7,664,193.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31417KVV5		SUNTRUST MORTGAGE INC.	60	\$5,892,959.96	56.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$4,551,642.96	43.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$10,444,602.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31417KWW3		SUNTRUST MORTGAGE INC.	81	\$5,165,999.95	46.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$5,838,809.55	53.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$11,004,809.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31417KWX1		SUNTRUST MORTGAGE INC.	52	\$5,051,946.62	49.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$5,190,731.43	50.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$10,242,678.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31417KWY9		SUNTRUST MORTGAGE INC.	16	\$1,578,975.00	71.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$634,276.00	28.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,213,251.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31417KWZ6		SUNTRUST MORTGAGE INC.	142	\$28,273,300.79	53.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$24,510,012.79	46.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			242	\$52,783,313.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31417KXA0		SUNTRUST MORTGAGE INC.	30	\$6,259,300.00	41.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$8,782,014.32	58.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$15,041,314.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31417KXB8		SUNTRUST MORTGAGE INC.	34	\$7,864,122.00	39.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	28	\$12,159,512.00	60.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$20,023,634.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417KXC6		SUNTRUST MORTGAGE INC.	78	\$19,541,713.38	30.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$45,492,171.84	69.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			210	\$65,033,885.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417KXD4		SUNTRUST MORTGAGE INC.	18	\$4,470,638.45	30.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$10,290,806.32	69.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$14,761,444.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417KXE2		SUNTRUST MORTGAGE INC.	17	\$5,768,815.00	32.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$12,222,238.00	67.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$17,991,053.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417KXF9		SUNTRUST MORTGAGE INC.	18	\$5,525,545.00	22.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$19,492,250.00	77.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$25,017,795.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L2A2		BANK OF AMERICA, N.A.	10	\$2,186,098.80	59.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,504,041.27	40.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,690,140.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L2B0		BANK OF AMERICA, N.A.	5	\$849,225.00	19.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,416,824.98	80.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,266,049.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L2C8		BANK OF AMERICA, N.A.	10	\$2,195,616.67	80.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$529,146.74	19.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,724,763.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L2D6		BANK OF AMERICA, N.A.	37	\$10,594,403.76	78.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,829,525.08	21.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$13,423,928.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L2E4		BANK OF AMERICA, N.A.	8	\$805,665.96	59.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$548,844.88	40.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			15	\$1,354,510.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L2F1	BANK OF AMERICA, N.A.		12	\$3,111,234.17	31.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$6,916,232.62	68.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$10,027,466.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L2G9	BANK OF AMERICA, N.A.		1	\$65,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,395,611.33	95.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,460,611.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L2H7	BANK OF AMERICA, N.A.		2	\$461,900.00	27.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,206,601.89	72.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,668,501.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L2J3	BANK OF AMERICA, N.A.		20	\$3,168,250.00	57.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,351,735.82	42.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,519,985.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L2K0	BANK OF AMERICA, N.A.		16	\$955,531.51	66.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$472,907.30	33.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,428,438.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L2L8	BANK OF AMERICA, N.A.		162	\$43,370,323.23	28.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		366	\$106,654,365.60	71.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			528	\$150,024,688.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L2M6	BANK OF AMERICA, N.A.		78	\$19,232,160.60	38.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$30,800,788.96	61.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			189	\$50,032,949.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L2N4	BANK OF AMERICA, N.A.		32	\$9,221,651.00	46.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$10,779,508.00	53.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$20,001,159.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L2P9	BANK OF AMERICA, N.A.		129	\$32,686,946.83	62.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$19,889,789.67	37.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			206	\$52,576,736.50	100%	0	\$0.00		0	\$0.00		0	\$0.00

31417L2Q7	BANK OF AMERICA, N.A.	96	\$24,354,163.72	38.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$39,452,340.69	61.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		253	\$63,806,504.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L2R5	BANK OF AMERICA, N.A.	7	\$1,999,553.27	62.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,209,300.35	37.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$3,208,853.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L2S3	Unavailable	1	\$159,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$159,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L2U8	BANK OF AMERICA, N.A.	1	\$86,400.00	35.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,800.00	64.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$246,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L2V6	Unavailable	1	\$44,851.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$44,851.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L2W4	BANK OF AMERICA, N.A.	123	\$27,532,107.49	92.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,241,103.81	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$29,773,211.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L2X2	BANK OF AMERICA, N.A.	125	\$31,992,966.01	63.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$18,671,146.45	36.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		200	\$50,664,112.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L2Y0	BANK OF AMERICA, N.A.	85	\$21,513,686.73	43.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$28,266,892.42	56.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		186	\$49,780,579.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L3A1	BANK OF AMERICA, N.A.	48	\$6,258,439.00	64.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,391,914.05	35.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$9,650,353.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L3B9	BANK OF AMERICA, N.A.	129	\$33,255,589.61	65.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$17,651,802.98	34.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		202	\$50,907,392.59	100%	0	\$0.00		0	\$0.00		0	\$0.00

31417L3C7	BANK OF AMERICA, N.A.	69	\$4,838,453.00	78.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,323,826.10	21.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$6,162,279.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L3D5	BANK OF AMERICA, N.A.	70	\$6,817,151.97	68.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,095,667.65	31.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$9,912,819.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L3E3	BANK OF AMERICA, N.A.	5	\$1,702,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,702,520.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L3F0	BANK OF AMERICA, N.A.	29	\$3,746,407.95	32.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,786,680.51	67.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$11,533,088.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L3G8	BANK OF AMERICA, N.A.	7	\$963,276.18	40.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,408,728.19	59.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,372,004.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L3H6	BANK OF AMERICA, N.A.	37	\$7,653,321.06	15.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$42,378,429.35	84.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		224	\$50,031,750.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L3J2	BANK OF AMERICA, N.A.	47	\$12,208,074.93	24.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$37,851,697.47	75.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$50,059,772.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L3K9	BANK OF AMERICA, N.A.	20	\$5,321,912.00	26.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$14,683,449.03	73.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$20,005,361.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L3L7	BANK OF AMERICA, N.A.	33	\$10,356,367.00	41.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$14,660,200.00	58.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$25,016,567.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L3M5	BANK OF AMERICA,	19	\$6,056,913.41	70.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		N.A.												
		Unavailable	10	\$2,501,878.00	29.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			29	\$8,558,791.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31417L3N3		BANK OF AMERICA, N.A.	75	\$20,105,241.00	16.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	363	\$103,270,194.67	83.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			438	\$123,375,435.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31417L3P8		BANK OF AMERICA, N.A.	24	\$6,724,373.98	37.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	43	\$11,149,474.91	62.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			67	\$17,873,848.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31417L3Q6		BANK OF AMERICA, N.A.	46	\$13,182,318.81	27.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	133	\$35,413,025.67	72.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			179	\$48,595,344.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31417L3R4		BANK OF AMERICA, N.A.	6	\$1,437,483.35	19.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	23	\$5,760,134.91	80.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			29	\$7,197,618.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31417L3T0		BANK OF AMERICA, N.A.	11	\$3,115,900.00	31.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	22	\$6,890,132.71	68.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			33	\$10,006,032.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31417L3U7		BANK OF AMERICA, N.A.	20	\$5,328,536.00	52.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	14	\$4,736,450.00	47.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			34	\$10,064,986.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31417L3V5		BANK OF AMERICA, N.A.	20	\$4,355,800.00	28.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	39	\$10,676,143.52	71.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			59	\$15,031,943.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31417L3X1		BANK OF AMERICA, N.A.	9	\$1,990,766.00	37.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	12	\$3,275,198.95	62.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			21	\$5,265,964.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31417L3Y9		BANK OF AMERICA, N.A.	4	\$1,130,241.00	62.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

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		Unavailable	2	\$680,151.54	37.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,810,392.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L3Z6		BANK OF AMERICA, N.A.	23	\$4,558,397.00	45.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,474,535.00	54.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$10,032,932.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L4A0		BANK OF AMERICA, N.A.	2	\$394,893.58	13.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,467,111.83	86.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,862,005.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L4B8		BANK OF AMERICA, N.A.	17	\$4,488,962.00	17.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$20,558,445.90	82.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$25,047,407.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L4C6		BANK OF AMERICA, N.A.	18	\$4,365,657.00	21.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$15,671,750.83	78.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$20,037,407.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L4D4		BANK OF AMERICA, N.A.	43	\$9,820,219.00	32.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$20,257,988.11	67.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$30,078,207.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L4E2		BANK OF AMERICA, N.A.	16	\$1,891,626.00	77.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$539,600.00	22.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,431,226.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L4F9		BANK OF AMERICA, N.A.	46	\$12,329,977.00	27.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$32,654,921.99	72.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$44,984,898.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L4G7		BANK OF AMERICA, N.A.	4	\$1,038,200.00	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,984,601.96	89.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$10,022,801.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L4H5		BANK OF AMERICA, N.A.	9	\$1,844,404.00	38.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,995,940.00	61.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			21	\$4,840,344.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L4J1	SUNTRUST MORTGAGE INC.		15	\$3,483,700.00	43.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$4,520,633.56	56.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$8,004,333.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L4L6	SUNTRUST MORTGAGE INC.		19	\$5,099,856.81	63.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,913,262.15	36.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$8,013,118.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L4M4	SUNTRUST MORTGAGE INC.		14	\$5,093,200.00	42.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$6,936,781.18	57.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$12,029,981.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L4N2	SUNTRUST MORTGAGE INC.		4	\$1,283,400.00	83.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$252,853.87	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,536,253.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L4Q5	SUNTRUST MORTGAGE INC.		4	\$857,600.00	31.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,823,300.00	68.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,680,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L4R3	SUNTRUST MORTGAGE INC.		15	\$5,365,774.00	62.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$3,214,178.98	37.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$8,579,952.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L4S1	SUNTRUST MORTGAGE INC.		15	\$4,692,141.85	27.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$12,474,300.00	72.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$17,166,441.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L4T9	SUNTRUST MORTGAGE INC.		13	\$3,732,700.00	50.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,724,000.00	49.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$7,456,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417L4U6	SUNTRUST MORTGAGE INC.		19	\$6,002,900.00	75.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,987,360.94	24.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$7,990,260.94	100%	0	\$0.00		0	\$0.00		0	\$0.00

31417LD28	BANK OF AMERICA, N.A.	14	\$1,182,328.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,182,328.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LD36	BANK OF AMERICA, N.A.	839	\$217,245,137.85	89.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$26,716,794.72	10.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		936	\$243,961,932.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LD44	BANK OF AMERICA, N.A.	1,435	\$274,953,603.07	61.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	928	\$173,483,909.13	38.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,363	\$448,437,512.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LD51	BANK OF AMERICA, N.A.	306	\$126,158,762.86	60.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$82,649,324.72	39.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		513	\$208,808,087.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LD69	BANK OF AMERICA, N.A.	30	\$7,239,646.53	95.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$341,328.45	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$7,580,974.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LD77	BANK OF AMERICA, N.A.	552	\$136,591,595.27	38.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	801	\$219,750,038.77	61.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,353	\$356,341,634.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LDQ5	BANK OF AMERICA, N.A.	211	\$53,900,016.74	53.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$46,710,667.53	46.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		401	\$100,610,684.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LDR3	BANK OF AMERICA, N.A.	1,218	\$334,088,898.59	66.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	616	\$166,118,872.33	33.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,834	\$500,207,770.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LDS1	BANK OF AMERICA, N.A.	382	\$108,468,875.76	76.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$34,190,548.89	23.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		473	\$142,659,424.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LDT9	BANK OF AMERICA,	450	\$116,203,747.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		N.A.												
Total			450	\$116,203,747.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417LDU6		BANK OF AMERICA, N.A.	156	\$41,840,832.96	67.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	61	\$19,796,879.45	32.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			217	\$61,637,712.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417LDV4		BANK OF AMERICA, N.A.	353	\$89,584,631.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			353	\$89,584,631.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417LDW2		BANK OF AMERICA, N.A.	532	\$102,815,254.93	59.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	363	\$68,995,179.61	40.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			895	\$171,810,434.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417LDX0		BANK OF AMERICA, N.A.	1,002	\$377,310,179.88	53.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	873	\$333,521,206.64	46.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1,875	\$710,831,386.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417LDY8		BANK OF AMERICA, N.A.	295	\$72,306,266.81	85.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	44	\$11,971,337.52	14.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			339	\$84,277,604.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417LDZ5		BANK OF AMERICA, N.A.	23	\$2,127,732.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,127,732.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417LFJ9		Unavailable	8	\$1,256,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,256,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417LFK6		Unavailable	7	\$1,237,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,237,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417LFL4		Unavailable	7	\$1,527,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,527,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417LFM2		Unavailable	7	\$1,363,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,363,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417LFN0		Unavailable	14	\$2,337,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,337,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31417LGU3		GOLF SAVINGS BANK	27	\$5,378,015.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,378,015.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LGV1		GOLF SAVINGS BANK	25	\$4,408,388.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,408,388.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LL52		Unavailable	15	\$2,082,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,082,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LL60		Unavailable	38	\$5,000,401.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,000,401.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LL78		Unavailable	33	\$3,999,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,999,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LL86		Unavailable	22	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LL94		Unavailable	29	\$2,890,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,890,920.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LMA0		Unavailable	32	\$2,898,943.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,898,943.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LMB8		Unavailable	25	\$3,999,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,999,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LMC6		Unavailable	54	\$7,914,487.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$7,914,487.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LMD4		Unavailable	25	\$3,000,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,000,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LME2		Unavailable	18	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,000,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LMF9		Unavailable	20	\$1,700,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,700,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LNE1		Unavailable	9	\$1,972,601.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,972,601.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LNF8		Unavailable	13	\$1,994,182.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,994,182.07	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31417LNG6	Unavailable	15	\$2,000,830.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,000,830.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LNH4	Unavailable	9	\$2,035,989.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,035,989.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LNJ0	Unavailable	9	\$1,013,270.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,013,270.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LQF5	KB HOME MORTGAGE, LLC	33	\$6,823,561.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$6,823,561.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LQG3	KB HOME MORTGAGE, LLC	46	\$8,217,980.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$8,217,980.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LQH1	KB HOME MORTGAGE, LLC	14	\$1,863,526.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,863,526.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LQJ7	KB HOME MORTGAGE, LLC	5	\$1,408,056.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,408,056.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LQK4	KB HOME MORTGAGE, LLC	5	\$1,054,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,054,120.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LQL2	KB HOME MORTGAGE, LLC	13	\$1,991,390.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,991,390.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LSG1	METLIFE BANK, NA	11	\$1,409,147.26	53.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,234,625.00	46.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,643,772.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LSH9	METLIFE BANK, NA	14	\$1,255,925.00	72.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$485,970.00	27.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,741,895.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LSJ5	METLIFE BANK, NA	3	\$806,920.00	25.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,338,625.00	74.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,145,545.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31417LSK2		METLIFE BANK, NA	6	\$1,613,788.00	38.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,621,811.85	61.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,235,599.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LSN6		METLIFE BANK, NA	18	\$6,429,205.00	54.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,369,950.00	45.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$11,799,155.00	100%	0	\$0.00		0	\$0.00		0	\$0.00